

Account Balances - As of 10/31/2016

As of 10/31/2016

11/8/2016

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Account	10/31/2016 Balance
<b>Bank Accounts</b>	
Bank of Holyrood-Savings	71,476.49
CD-16865032 1	0.00
CD-5838970	0.00
CD-5847070-90	0.00
CD-5847170-14	0.00
FNB CD#1004153819	0.00
FNB CD#1004153886	0.00
KASBO-Capital City	0.00
KASBO-CD-UMB	0.00
KASBO-FNB	0.00
KASBO-Holyrood	46,283.24
KASBO-UMB	0.00
<b>TOTAL Bank Accounts</b>	<b>117,759.73</b>
<b>Cash Accounts</b>	
Pay Pal Account	0.00
<b>TOTAL Cash Accounts</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>117,759.73</b>

# Banking Summary - Oct 2016

10/1/2016 through 10/31/2016

11/8/2016

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Category	10/1/2016- 10/31/2016
<b>INCOME</b>	
Dues-Curr. Yr.	485.33
Fall Conference	6,845.00
<b>TOTAL INCOME</b>	<b>7,330.33</b>
<b>EXPENSES</b>	
ASBO Campaign Expense	13,245.37
Board Meeting Expense	280.00
Executive Director	5,000.00
Fee for PayPal	109.05
Nat Conv. Exp.	1,091.88
Postage Expense	70.00
State Convention Expense	1,110.00
Web Services	4.02
<b>TOTAL EXPENSES</b>	<b>20,910.32</b>
<b>OVERALL TOTAL</b>	<b>-13,579.99</b>

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			61,418.79
Checks and Payments	6	Items	-11,656.04
Deposits and Other Credits	6	Items	7,330.33
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			57,093.08

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			57,093.08
Checks and Payments	5	Items	-10,809.84
Deposits and Other Credits	0	Items	0.00
Register Balance as of 10/31/2016:			46,283.24
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			46,283.24

Uncleared Transaction Detail up to 10/31/2016

Date	Num	Payee	Memo	Category	Clr	Amount
<b>Uncleared Checks and Payments</b>						
9/28/2016	2349	USD 372	Lori Campbell	Nat Conv. Exp.		-874.68
10/18/2016	2352	Olathe USD 233	KASBO Pins/ASBO Cam...	State Convention Expe...		-6,400.48
10/18/2016	2355	Wichita Public Schools		Board Meeting Expense		-160.00
10/18/2016	2356	Rob Balsters	November	Executive Director		-2,500.00
10/18/2016	2357	USD 368 Paola	Jimmy Hay	Nat Conv. Exp.		-874.68
<b>Total Uncleared Checks and Payments</b>				<b>5 Items</b>		<b>-10,809.84</b>
<b>Uncleared Deposits and Other Credits</b>						
<b>Total Uncleared Deposits and Other Credits</b>				<b>0 Items</b>		<b>0.00</b>
<b>Total Uncleared Transactions</b>				<b>5 Items</b>		<b>-10,809.84</b>

# Register Report - Oct 2016

10/1/2016 through 10/31/2016

11/8/2016

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
<b>BALANCE 9/30/2016</b>								<b>59,863.23</b>
10/18/2016	KASBO-Holy...DEP		USD 508 & 4...2 registrations	Fall Confere...			R	120.00
10/18/2016	KASBO-Holy...DEP		Rob Balsters Registrations ...	Fall Confere...			R	360.00
10/18/2016	KASBO-Holy...DEP		Rob Balsters registrations a...	Fall Confere...			R	375.00
10/18/2016	KASBO-Holy...DEP		USA	Members' dues	Dues-Curr. Yr.		R	485.33
10/18/2016	KASBO-Holy...DEP		Rob Balsters registrations a...	Fall Confere...			R	3,125.00
10/18/2016	KASBO-Holy...DEP		Pay Pall	Registrations t...	Fall Confere...		R	2,865.00
10/18/2016	KASBO-Holy...2350		ArizonaASBO		ASBO Camp...		R	-7,954.89
10/18/2016	KASBO-Holy...2351		Rob Balsters	October	Executive Di...		R	-2,500.00
10/18/2016	KASBO-Holy...2352		...Olathe USD ...		State Conve...			-1,110.00
					ASBO Camp...			-5,290.48
10/18/2016	KASBO-Holy...2353		...Rob Balsters		Postage Exp...		R	-70.00
					Board Meeti...		R	-120.00
					Nat Conv. Exp.		R	-160.52
10/18/2016	KASBO-Holy...2354		...ViSA		Web Services		R	-4.02
					Nat Conv. Exp.		R	-56.68
10/18/2016	KASBO-Holy...DEP		Pay Pall	Registrations t...	Fee for PayPal		R	-109.05
10/18/2016	KASBO-Holy...2355		Wichita Publi...		Board Meeti...			-160.00
10/18/2016	KASBO-Holy...2356		Rob Balsters	November	Executive Di...			-2,500.00
10/18/2016	KASBO-Holy...2357		USD 368 Pa...	Jimmy Hay	Nat Conv. Exp.			-874.68
<b>10/1/2016 - 10/31/2016</b>								<b>-13,579.99</b>
<b>BALANCE 10/31/2016</b>								<b>46,283.24</b>
<b>TOTAL INFLOWS</b>								<b>7,330.33</b>
<b>TOTAL OUTFLOWS</b>								<b>-20,910.32</b>
<b>NET TOTAL</b>								<b>-13,579.99</b>