

Account Balances - As of 11/30/2016

As of 11/30/2016

12/7/2016

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Account	11/30/2016 Balance
Bank Accounts	
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	43,876.58
KASBO-UMB	0.00
TOTAL Bank Accounts	115,353.07
Cash Accounts	
Pay Pal Account	0.00
TOTAL Cash Accounts	0.00
OVERALL TOTAL	115,353.07

Banking Summary - Nov 2016

11/1/2016 through 11/30/2016

12/7/2016

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Category	11/1/2016- 11/30/2016
INCOME	
Dues-Curr. Yr.	24.47
Fall Conference	4,090.00
US Communities	2,498.69
TOTAL INCOME	6,613.16
EXPENSES	
ASBO Campaign Expense	216.54
Board Meeting Expense	302.93
Check Order	21.90
Executive Director	2,738.68
Fall Conf. -Expense	2,675.36
Fall Conference -Expense	638.50
Fee for PayPal	85.39
Google	17.00
Nat Conv. Exp.	475.00
Office Supplies	22.92
State Convention Expense	1,825.60
TOTAL EXPENSES	9,019.82
OVERALL TOTAL	-2,406.66

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			57,093.08
Checks and Payments	14	Items	-19,829.66
Deposits and Other Credits	8	Items	6,613.16
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			43,876.58

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			43,876.58
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 11/30/2016:			43,876.58
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			43,876.58

Register Report - Nov 2016

11/1/2016 through 11/30/2016

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 10/31/2016								46,283.24
11/1/2016	KASBO-Holy...	2358	John Hutchins...Reimb. ca...		ASBO Campaign ...		R	-216.54
11/1/2016	KASBO-Holy...	None	Harland Clark		Check Order		R	-21.90
11/4/2016	KASBO-Holy...	2359	USD 204 - Bo... supplies		Fall Conference - ...		R	-638.50
11/7/2016	KASBO-Holy...	2360	...Truffles		Fall Conf. -Expense		R	-2,675.36
					Board Meeting Ex...		R	-273.80
11/9/2016	KASBO-Holy...	2361	Matt Jones	Speaker - 5...	State Convention ...		R	-1,750.00
11/10/2016	KASBO-Holy...	DEP	USD 112 Cen...	Registration	Fall Conference		R	60.00
11/14/2016	KASBO-Holy...	2362	...VISA		Google		R	-17.00
					Board Meeting Ex...		R	-29.13
					Nat Conv. Exp.		R	-475.00
11/14/2016	KASBO-Holy...	2363	...Rob Balsters		Office Supplies		R	-22.92
					State Convention ...		R	-75.60
					Executive Director		R	-238.68
11/14/2016	KASBO-Holy...	2364	Rob Balsters	December	Executive Director		R	-2,500.00
11/17/2016	KASBO-Holy...	DEP	Members	Registrations	Fall Conference		R	265.00
11/17/2016	KASBO-Holy...	DEP	Members	Registrations	Fall Conference		R	470.00
11/18/2016	KASBO-Holy...	DEP	USA	Members' d...	Dues-Curr. Yr.		R	24.47
11/18/2016	KASBO-Holy...	DEP	US Communit...	2016 3rd qtr	US Communities		R	2,498.69
11/18/2016	KASBO-Holy...	DEP	USD 373	Newton	Fall Conference		R	85.00
11/29/2016	KASBO-Holy...	None	Pay Pall	Registratio...	Fee for PayPal		R	-85.39
11/30/2016	KASBO-Holy...	DEP	Members	Registrations	Fall Conference		R	650.00
11/30/2016	KASBO-Holy...	DEP	Pay Pall	Registratio...	Fall Conference		R	2,560.00
11/1/2016 - 11/30/2016								-2,406.66
BALANCE 11/30/2016								43,876.58
TOTAL INFLOWS								6,613.16
TOTAL OUTFLOWS								-9,019.82
NET TOTAL								-2,406.66