

# Account Balances - As of 12/31/2016

As of 12/31/2016

1/5/2017

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Account	12/31/2016 Balance
<b>Bank Accounts</b>	
Bank of Holyrood-Savings	71,538.86
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	54,388.49
KASBO-UMB	0.00
<b>TOTAL Bank Accounts</b>	<b>125,927.35</b>
<b>Cash Accounts</b>	
Pay Pal Account	0.00
<b>TOTAL Cash Accounts</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>125,927.35</b>

# Banking Summary - Dec 2016

12/1/2016 through 12/31/2016

1/5/2017

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Category	12/1/2016- 12/31/2016
<b>INCOME</b>	
ASBO BOARD INCOME	7,100.00
Convention Sponsor	17,700.00
Dues-Curr. Yr.	21.59
Fall Conference	2,125.00
<b>TOTAL INCOME</b>	<b>26,946.59</b>
<b>EXPENSES</b>	
2019 State Convention	5,500.00
Donation To ASBO Campaign	6,000.00
Google	10.00
Leadership Seminar	1,724.68
State Convention Expense	3,200.00
<b>TOTAL EXPENSES</b>	<b>16,434.68</b>
<b>OVERALL TOTAL</b>	<b>10,511.91</b>

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			43,876.58
Checks and Payments	3	Items	-14,710.00
Deposits and Other Credits	5	Items	26,946.59
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			56,113.17

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			56,113.17
Checks and Payments	1	Item	-1,724.68
Deposits and Other Credits	0	Items	0.00
Register Balance as of 12/31/2016:			54,388.49
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			54,388.49

Uncleared Transaction Detail up to 12/31/2016

Date	Num	Payee	Memo	Category	Clr	Amount
<b>Uncleared Checks and Payments</b>						
12/16/2016	2367	USD 368	Jimmy Hays Registration	Leadership Seminar		-1,724.68
<b>Total Uncleared Checks and Payments</b>				1 Item		-1,724.68
<b>Uncleared Deposits and Other Credits</b>						
<b>Total Uncleared Deposits and Other Credits</b>				0 Items		0.00
<b>Total Uncleared Transactions</b>				1 Item		-1,724.68

# Register Report - Dec 2016

12/1/2016 through 12/31/2016

1/5/2017

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
<b>BALANCE 11/30/2016</b>								<b>43,876.58</b>
12/7/2016	KASBO-Holy...DEP		KASB	Campaign i...	ASBO BOAR...		R	1,100.00
12/16/2016	KASBO-Holy...DEP		USA	Members' d...	Dues-Curr. Yr.		R	21.59
12/16/2016	KASBO-Holy...DEP		KASBO	Campaign I...	ASBO BOAR...		R	6,000.00
12/16/2016	KASBO-Holy...DEP		... Members		Fall Confere...		R	2,125.00
				2017	Convention ...		R	600.00
12/16/2016	KASBO-Holy...DEP		Vendors	2017 Conv...	Convention ...		R	17,100.00
12/16/2016	KASBO-Holy...2365		176 Keys	Pre-pay ent...	State Conve...		R	-3,200.00
12/16/2016	KASBO-Holy...2366		...ViSA		Google		R	-10.00
				2019	2019 State C...		R	-5,500.00
12/16/2016	KASBO-Holy...2367		USD 368	Jimmy Hay...	Leadership ...			-1,724.68
12/16/2016	KASBO-Holy...None		KASBO	Campaign ...	Donation To ...		R	-6,000.00
<b>12/1/2016 - 12/31/2016</b>								<b>10,511.91</b>
<b>BALANCE 12/31/2016</b>								<b>54,388.49</b>
<b>TOTAL INFLOWS</b>								<b>26,946.59</b>
<b>TOTAL OUTFLOWS</b>								<b>-16,434.68</b>
<b>NET TOTAL</b>								<b>10,511.91</b>

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Bank of Holyrood-Savings  
1/5/2017

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### Reconciliation Summary

#### BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			71,476.49
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Service Charge	0	Items	0.00
Interest Earned	1	Item	62.37
Ending Balance of Bank Statement:			71,538.86

#### YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			71,538.86
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 12/31/2016:			71,538.86
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			71,538.86