

# Banking Summary - Feb 2017

2/1/2017 through 2/28/2017

3/3/2017

Page 1

Category	2/1/2017- 2/28/2017
<b>INCOME</b>	
Bowling Revenue	165.00
Conv Inc-Cu.Yr.	4,905.00
Convention Sponsor	10,650.00
Dues-Curr. Yr.	70.03
Fall Conference	170.00
Golf Tournament	430.00
US Communities	2,929.64
<b>TOTAL INCOME</b>	<b>19,319.67</b>
<b>EXPENSES</b>	
ASBO Campaign Expense	241.60
Board Meeting Expense	941.13
Conference -Exec. Director	705.03
Executive Director	2,900.35
Fee for PayPal	484.49
Google	5.00
State Convention Expense	15.00
Website Expense	93.52
<b>TOTAL EXPENSES</b>	<b>5,386.12</b>
<b>OVERALL TOTAL</b>	<b>13,933.55</b>

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			64,624.36
Checks and Payments	7	Items	-8,166.04
Deposits and Other Credits	4	Items	19,319.67
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			75,777.99

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			75,777.99
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 2/28/2017:			75,777.99
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			75,777.99

Register Report 2.28.2017 - Feb 2017

2/1/2017 through 2/28/2017

3/3/2017

Date	Account	Num	Description	Memo	Category	Tag	Clf	Amount
<b>BALANCE 1/31/2017</b>								<b>61,844.44</b>
2/1/2017	KASBO-...	2373	S Rob Balsters		Executive Director		R	-400.35
					ASBO Campaign Expense		R	-241.60
					Conference -Exec. Director		R	-332.20
2/1/2017	KASBO-...	2374	S VISA		Conference -Exec. Director		R	-372.83
					Board Meeting Expense		R	-941.13
					Website Expense		R	-93.52
					Google		R	-5.00
2/1/2017	KASBO-...	None	Pay Pall	Registrations through ...	Fee for PayPal		R	-484.49
2/9/2017	KASBO-...	DEP	S Pay Pall		Conv Inc-Cu.Yr.		R	4,655.00
					Convention Sponsor		R	10,650.00
					Fall Conference		R	170.00
					Golf Tournament		R	430.00
					Dues-Curr. Yr.		R	40.00
					Bowling Revenue		R	165.00
2/9/2017	KASBO-...	DEP	US Commun... 2016 4th qtr.		US Communities		R	2,929.64
2/9/2017	KASBO-...	DEP	USA Members' dues		Dues-Curr. Yr.		R	30.03
2/9/2017	KASBO-...	DEP	Cowley CCC Registrations		Conv Inc-Cu.Yr.		R	250.00
2/10/2017	KASBO-...	2375	ASBO Intern... Use of ASBO logo		State Convention Expense		R	-15.00
2/10/2017	KASBO-...	2376	Robert O Bal... March 2017		Executive Director		R	-2,500.00
<b>2/1/2017 - 2/28/2017</b>								<b>13,933.55</b>
<b>BALANCE 2/28/2017</b>								<b>75,777.99</b>
<b>TOTAL INFLOWS</b>								<b>19,319.67</b>
<b>TOTAL OUTFLOWS</b>								<b>-5,386.12</b>
<b>NET TOTAL</b>								<b>13,933.55</b>

Account Balances - As of 2/28/2017

As of 2/28/2017

3/3/2017

Page 1

Account	2/28/2017 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	75,777.99
KASBO-UMB	0.00
<b>TOTAL Bank Accounts</b>	<b>147,316.85</b>
<b>Cash Accounts</b>	
Pay Pal Account	0.00
<b>TOTAL Cash Accounts</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>147,316.85</b>