

Account Balances - As of 5/31/2017

As of 5/31/2017

6/5/2017

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Account	5/31/2017 Balance
Bank Accounts	
Bank of Holyrood-Savings	71,601.28
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	69,663.01
KASBO-UMB	0.00
TOTAL Bank Accounts	141,264.29
Cash Accounts	
Pay Pal Account	0.00
TOTAL Cash Accounts	0.00
OVERALL TOTAL	141,264.29

Banking Summary - May 2017

5/1/2017 through 5/31/2017

6/5/2017

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Category	5/1/2017- 5/31/2017
INCOME	
ASBO BOARD INCOME	5,000.00
Bowling Revenue	75.00
Conv Inc-Cu.Yr.	5,110.00
Dues-Curr. Yr.	301.59
Fall Conference	60.00
Golf Tournament	280.00
Refund - Disaster Relief	978.00
US Communities	1,560.37
Vendors	3,100.00
TOTAL INCOME	16,464.96
EXPENSES	
ASBO Campaign Expense	1,623.97
Executive Director	2,500.00
Google	5.00
Refund Convention Registration	955.00
Refund Convention Sponsor	350.00
State Convention Expense	51,001.37
TOTAL EXPENSES	56,435.34
OVERALL TOTAL	-39,970.38

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			114,388.39
Checks and Payments	24	Items	-53,441.03
Deposits and Other Credits	8	Items	16,464.96
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			77,412.32

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			77,412.32
Checks and Payments	3	Items	-7,749.31
Deposits and Other Credits	0	Items	0.00
Register Balance as of 6/5/2017:			69,663.01
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			69,663.01

Reconciliation - 5.31.17

KASBO-Holyrood
6/5/2017

Uncleared Transaction Detail up to 6/5/2017

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
5/2/2017	2423	Olathe USD 233	Reimb/printing/etc	State Convention Expe...		-4,468.75
5/2/2017	2433	Robert O Balsters	June	Executive Director		-2,500.00
5/2/2017	2434	Robert O Balsters	June	ASBO Campaign Expe...		-780.56
Total Uncleared Checks and Payments				3 Items		-7,749.31
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				3 Items		-7,749.31

Register Report - May 2017

5/1/2017 through 5/31/2017

6/5/2017

Date	Account	Num	Description	Memo	Tag	Clr	Amount
BALANCE 4/30/2017							109,633.39
5/2/2017	KASBO-HolyroodDEP		Piper-Jaffray	Donation to campaign		R	5,000.00
5/2/2017	KASBO-HolyroodDEP		USD 204 - Bonner ...	State Convention		R	45.00
5/2/2017	KASBO-HolyroodDEP	S	Rob Balsters	Bowling Revenue		R	30.00
5/2/2017	KASBO-HolyroodDEP	S	Rob Balsters	Conv Inc-Cu.Yr.		R	2,195.00
5/1/2017	KASBO-HolyroodDEP	S	Rob Balsters	Conv Inc-Cu.Yr.		R	2,770.00
5/1/2017	KASBO-HolyroodDEP	S	USD 332	Conv Inc-Cu.Yr.		R	145.00
5/2/2017	KASBO-HolyroodDEP	S	Rob Balsters	Dues-Curr. Yr.		R	300.00
5/2/2017	KASBO-HolyroodDEP	S	USA	Members' dues		R	1.59
5/1/2017	KASBO-HolyroodDEP	S	USD 332	Fall Conference		R	60.00
5/2/2017	KASBO-HolyroodDEP	S	Rob Balsters	Golf Tournament		R	280.00
5/2/2017	KASBO-HolyroodDEP	S	ASBO International	Disater Relief - no lo...		R	978.00
5/2/2017	KASBO-HolyroodDEP	S	US Communities	2017 1st quarter		R	1,560.37
5/2/2017	KASBO-HolyroodDEP	S	Rob Balsters	Vendors		R	1,100.00
5/1/2017	KASBO-HolyroodDEP	S	Rob Balsters	Vendors		R	2,000.00
5/2/2017	KASBO-Holyrood2420		USD #233 Olathe	John Hutchison		R	-770.60
5/2/2017	KASBO-Holyrood2421		John Hutchison	reimbursement		R	-235.48
5/2/2017	KASBO-Holyrood2423	S	Olathe USD 233				-49.93
5/2/2017	KASBO-Holyrood2434	S	Robert O Balsters				-567.96
5/2/2017	KASBO-Holyrood2433	S	Robert O Balsters	June			-2,500.00
5/2/2017	KASBO-Holyrood2422	S	VISA			R	-5.00
5/2/2017	KASBO-Holyrood2424		USD #202 Turner	Turner		R	-105.00
5/2/2017	KASBO-Holyrood2425		USD #297	Refund - Neitzel		R	-125.00
5/2/2017	KASBO-Holyrood2426		USD 114	Riverside - Morton		R	-125.00
5/2/2017	KASBO-Holyrood2427		Sedgwick Co. Area...	Riney/Burleigh		R	-250.00
5/2/2017	KASBO-Holyrood2428		USD #106	Western Plains - Col...		R	-105.00
5/2/2017	KASBO-Holyrood2429		USD #480	Liberal - Boga		R	-125.00
5/2/2017	KASBO-Holyrood2430		USD #251 -North L...	Rhoads		R	-120.00
5/2/2017	KASBO-Holyrood2419		Validity Screening			R	-350.00
5/2/2017	KASBO-Holyrood2422	S	VISA			R	-838.90
5/2/2017	KASBO-Holyrood2423	S	Olathe USD 233			R	-4,418.82
5/2/2017	KASBO-Holyrood2431		Hyatt Regency Wic...	Balance due for hotel		R	-45,531.05
5/2/2017	KASBO-Holyrood2434	S	Robert O Balsters			R	-212.60
5/1/2017 - 5/31/2017							-39,970.38
BALANCE 5/31/2017							69,663.01

Register Report - May 2017

5/1/2017 through 5/31/2017

6/5/2017

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
					TOTAL INFLOWS			16,464.96
					TOTAL OUTFLOWS			-56,435.34
					NET TOTAL			-39,970.38