

Account Balances - As of 8/31/2016

As of 8/31/2016

9/12/2016

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Account	8/31/2016 Balance
Bank Accounts	
Bank of Holyrood-Savings	71,404.40
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	63,865.73
KASBO-UMB	0.00
TOTAL Bank Accounts	135,270.13
Cash Accounts	
Pay Pal Account	0.00
TOTAL Cash Accounts	0.00
OVERALL TOTAL	135,270.13

Banking Summary - Aug 2016

8/1/2016 through 8/31/2016

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Category	8/1/2016- 8/31/2016
INCOME	
Conv Inc-Pr.Yr.	280.00
Dues-Curr. Yr.	20.00
US Communities	2,509.54
TOTAL INCOME	2,809.54
EXPENSES	
Uncategorized	0.00
Conference -Exec. Director	730.12
Executive Director	2,083.33
Filing Fee	40.00
Nat Conv. Exp.	2,560.38
Office Supplies	122.77
Tax Return Filing	1,500.00
TOTAL EXPENSES	7,036.60
OVERALL TOTAL	-4,227.06

Register Report - Aug 2016

8/1/2016 through 8/31/2016

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 7/31/2016								68,092.79
8/16/2016	KASBO-Holy...	2337	Amy Campbell September		Executive Di...		R	-2,083.33
8/16/2016	KASBO-Holy...	2338	...VISA		Office Suppli...		R	-122.77
					Nat Conv. Exp.		R	-1,545.92
					Conference -...		R	-730.12
8/16/2016	KASBO-Holy...	2339	USD 368	Jimmy Hay...	Nat Conv. Exp.		R	-1,014.46
8/18/2016	KASBO-Holy...	2340	K-COE	2015-2016	Tax Return F...		R	-1,500.00
8/19/2016	KASBO-Holy...	2341	Kansas Secr...	Form NP 5...	Filing Fee		R	-40.00
8/19/2016	KASBO-Holy...	DEP					R	0.00
8/19/2016	KASBO-Holy...	DEP	... Amy Campbell		Conv Inc-Pr...		R	280.00
					Dues-Curr. Yr.		R	20.00
8/19/2016	KASBO-Holy...	DEP	US Commun...	2016 2nd qtr	US Commun...		R	2,509.54
8/1/2016 - 8/31/2016								-4,227.06
BALANCE 8/31/2016								63,865.73
TOTAL INFLOWS								2,809.54
TOTAL OUTFLOWS								-7,036.60
NET TOTAL								-4,227.06