

Account Balances - As of 9/30/2016

As of 9/30/2016

10/6/2016

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Account	9/30/2016 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	59,863.23
KASBO-UMB	0.00
TOTAL Bank Accounts	131,339.72
Cash Accounts	
Pay Pal Account	0.00
TOTAL Cash Accounts	0.00
OVERALL TOTAL	131,339.72

Banking Summary - Sep 2016

9/1/2016 through 9/30/2016

10/6/2016

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Category	9/1/2016- 9/30/2016
INCOME	
ASBO BOARD INCOME	4,200.00
Dues-Curr. Yr.	165.56
Interest Inc	72.09
Natl. Conference Reimbursement	312.96
TOTAL INCOME	4,750.61
EXPENSES	
Board Meeting Expense	446.50
Disaster Relief Fund	489.00
Executive Director	5,000.00
Memorial	50.00
Nat Conv. Exp.	2,004.64
St Con Ex Pr Yr	680.88
Web Services	10.00
TOTAL EXPENSES	8,681.02
OVERALL TOTAL	-3,930.41

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			63,865.73
Checks and Payments	6	Items	-7,125.46
Deposits and Other Credits	4	Items	4,678.52
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			61,418.79

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			61,418.79
Checks and Payments	2	Items	-1,555.56
Deposits and Other Credits	0	Items	0.00
Register Balance as of 9/30/2016:			59,863.23
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			59,863.23

Uncleared Transaction Detail up to 9/30/2016

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
9/28/2016	2348	First Student, Inc.	Buses	St Con Ex Pr Yr		-680.88
9/28/2016	2349	USD 372	Lori Campbell	Nat Conv. Exp.		-874.68
Total Uncleared Checks and Payments				2	Items	-1,555.56
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0	Items	0.00
Total Uncleared Transactions				2	Items	-1,555.56

Register Report - Sep 2016

9/1/2016 through 9/30/2016

10/6/2016

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 8/31/2016								63,865.73
9/12/2016	KASBO-Holy... DEP		Clay Blair Se... Campaign		ASBO BOARD ...		R	2,500.00
9/12/2016	KASBO-Holy... DEP		American Fi... Campaign		ASBO BOARD ...		R	1,700.00
9/12/2016	KASBO-Holy... DEP		USA	Members' du...	Dues-Curr. Yr.		R	165.56
9/12/2016	KASBO-Holy... DEP		USD 372	Lori Campbell	Natl. Conferenc...		R	312.96
9/6/2016	KASBO-Holy... 2343		Truffles	Meal	Board Meeting ...		R	-288.82
9/6/2016	KASBO-Holy... 2347		...Rob Balsters		Board Meeting ...		R	-157.68
9/6/2016	KASBO-Holy... 2342		ASBO Intern...	Contribution	Disaster Relief ...		R	-489.00
9/6/2016	KASBO-Holy... 2347		...Rob Balsters		Executive Direc...		R	-5,000.00
9/6/2016	KASBO-Holy... 2345		Potts Chapel	David Brede...	Memorial		R	-50.00
9/6/2016	KASBO-Holy... 2344		Rob Balsters		Nat Conv. Exp.		R	-1,129.96
9/28/2016	KASBO-Holy... 2349		USD 372	Lori Campbell	Nat Conv. Exp.			-874.68
9/28/2016	KASBO-Holy... 2348		First Student...	Buses	St Con Ex Pr Yr			-680.88
9/6/2016	KASBO-Holy... 2346		...VISA	Google	Web Services		R	-10.00
9/1/2016 - 9/30/2016								-4,002.50
BALANCE 9/30/2016								59,863.23
TOTAL INFLOWS								4,678.52
TOTAL OUTFLOWS								-8,681.02
NET TOTAL								-4,002.50

Sept. 30, 2016

Bank of Holyrood-Savings
10/6/2016

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Reconciliation Summary

(Savings)

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			71,404.40
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	72.09
Ending Balance of Bank Statement:			71,476.49

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			71,476.49
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 9/30/2016:			71,476.49
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			71,476.49