



STATEMENT OF YOUR ACCOUNT

P.O. BOX 967
TROY, ALABAMA 36081

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Account: 4094417
Date: 05/02/2021
Enclosures: 1
Branch: 001

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC
246 COUNTY ROAD 2238
TROY AL 36079-3458

BUSINESS FIRST CHECKING Acct 4094417

Summary of Activity Since Your Last Statement

Table with 3 columns: Description, Date, Amount. Rows include Beginning Balance, Deposits / Misc Credits, Withdrawals / Misc Debits, Ending Balance, Service Charge, Average Balance, Average Collected Balance, Minimum Balance, and Enclosures.

Deposits & Credits

Table with 3 columns: Date, Amount, Activity Description. Row for 4/22 Deposit of 246.36.

Withdrawals & Debits

Table with 3 columns: Date, Amount, Activity Description. Rows for 4/08 and 4/29 withdrawals related to VALERIE S KYZAR.

Daily Balance

Table with 6 columns: Date, Balance, Date, Balance, Date, Balance. Shows balances for 4/08, 4/22, and 4/29.

<b>Checking Deposit</b> DDAEP	
Customer: GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC	
Date: 04/22/2021	Drawer #: 104
Seq #: 52	Item Seq: 175906872200
Amount: \$ 246.36	
⑆5011⑆ ⑆031⑆ ⑆094417⑆	

04/22/2021 \$246.36

Goshen High School Sports Boosters Inc.

Checking, Period Ending 04/30/2021

RECONCILIATION REPORT

Reconciled on: 05/11/2021

Reconciled by: VALERIE KYZAR

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	23,033.52
Checks and payments cleared (2).....	-1,799.10
Deposits and other credits cleared (1).....	246.36
Statement ending balance.....	<u>21,480.78</u>
Uncleared transactions as of 04/30/2021.....	-170.00
Register balance as of 04/30/2021.....	<u>21,310.78</u>

Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/08/2021	Expense		Capital One	-1,676.46
04/29/2021	Expense		Capital One	-122.64
<b>Total</b>				<b>-1,799.10</b>

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/22/2021	Deposit			246.36
<b>Total</b>				<b>246.36</b>

Additional Information

Uncleared checks and payments as of 04/30/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/14/2020	Check	1671	Alexandria McLendon	-170.00
<b>Total</b>				<b>-170.00</b>

# Goshen High School Sports Boosters Inc.

## Statement of Activity

April 2021

	TOTAL
Revenue	
Refunds-Allowances	246.36
<b>Total Revenue</b>	<b>\$246.36</b>
<b>GROSS PROFIT</b>	<b>\$246.36</b>
Expenditures	
Awards and Recognition	1,032.64
Equipment	766.46
<b>Total Expenditures</b>	<b>\$1,799.10</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -1,552.74</b>
<b>NET REVENUE</b>	<b>\$ -1,552.74</b>

# Goshen High School Sports Boosters Inc.

## Statement of Activity

January - April, 2021

	TOTAL
Revenue	
Credit Card Rebate	84.42
Deer Hunt Revenue	6,750.00
Donations	300.00
Refunds-Allowances	246.36
<b>Total Revenue</b>	<b>\$7,380.78</b>
<b>GROSS PROFIT</b>	<b>\$7,380.78</b>
Expenditures	
Awards and Recognition	1,032.64
Deer Hunt Expenses	360.15
Dues & Subscriptions	976.50
Equipment	766.46
Insurance	176.00
Meals and Entertainment	246.65
Photography/Senior Banners	455.00
Repair & Maintenance	51.00
Training	170.00
<b>Total Expenditures</b>	<b>\$4,234.40</b>
<b>NET OPERATING REVENUE</b>	<b>\$3,146.38</b>
Other Revenue	
Interest Earned	1.26
<b>Total Other Revenue</b>	<b>\$1.26</b>
<b>NET OTHER REVENUE</b>	<b>\$1.26</b>
<b>NET REVENUE</b>	<b>\$3,147.64</b>

# Goshen High School Sports Boosters Inc.

## Transaction List by Date

April 2021

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
04/08/2021	Expenditure		Yes	Capital One		Checking	-Split-	-1,676.46
04/22/2021	Deposit		Yes		Baseball repayment for bat bought with credit card	Checking	Refunds-Allowances	246.36
04/29/2021	Expenditure		Yes	Capital One	Senior Night Flowers	Checking	Awards and Recognition	-122.64