

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

<b>4094417</b>	<b>BUSINESS FIRST CHECKING ACCOUNT</b>
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**Summary of Activity Since Your Last Statement**

Balance Forward From 03/01/2019	13,197.25	Images Enclosed.....	1
0 Deposits/Credits.....	0 +	Minimum Balance.....	12,556.73
2 Withdrawals/Debits.....	640.52 -	Average Balance.....	12,719.40
Ending Balance As Of 03/31/2019	12,556.73	Average Available Balance.....	12,719.40

**CHECKS**

CHECK NO	DATE	AMOUNT	CHECK NO	DATE	AMOUNT
1635	03/22/2019	39.95			

\* - denotes missing check number in sequence

**OTHER DEBITS**

DATE	AMOUNT	DESCRIPTION
03/08/2019	600.57	Ach withdrawal CAPITAL ONE ONLINE PMT ID: 906639910355436 KYZARVALERIE

**DAILY BALANCE INFORMATION**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/28/2019	13,197.25	03/08/2019	12,596.68	03/22/2019	12,556.73

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC 373 COUNTY ROAD 2218 GOSHEN, AL 36035		1635 61-103621
DATE <u>3-25-19</u>		
PAY TO THE ORDER OF <u>Henderson Black Grocery</u>	\$ <u>39.95</u>	
<u>Thirty nine + 95/100</u>	DOLLARS	<input type="checkbox"/> CHECK <input type="checkbox"/> MONEY ORDER
MEMO <u>Inv. # 967a</u>	<u>Jan R. Smith Jr.</u>	<u>Valued S. Ky</u>
*004535* 40624040344 40 9444 2*		

03/22/2019 1635 \$39.95

## Goshen High School Sports Boosters Inc.

Checking, Period Ending 03/31/2019

## RECONCILIATION REPORT

Reconciled on: 04/04/2019

Reconciled by: VALERIE KYZAR

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

Summary	USD
Statement beginning balance.....	13,197.25
Checks and payments cleared (2).....	-640.52
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>12,556.73</u>
Register balance as of 03/31/2019.....	12,556.73

## Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/08/2019	Expense		Capital One	-600.57
03/22/2019	Check	1635	Henderson-Black Grocery	-39.95
Total				<u>-640.52</u>

## Goshen High School Sports Boosters Inc.

### TRANSACTION LIST BY DATE

March 2019

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
03/08/2019	Expenditure		Yes	Capital One	ACH WITHDRAWAL CAPITAL ONE ONLINE PMT ID: 906639910355436 KYZA	Checking	-Split-	-600.57
03/18/2019	Deposit		Yes		INTEREST CREDIT (CAPITALIZATION)	CD	Interest Earned	3.12
03/22/2019	Check	1635	Yes	Henderson-Black Grocery	Jelly	Checking	Meals and Entertainment	-39.95

# Goshen High School Sports Boosters Inc.

## STATEMENT OF ACTIVITY

March 2019

	TOTAL
Revenue	
<b>Total Revenue</b>	
GROSS PROFIT	\$0.00
Expenditures	
Awards and Recognition	326.65
Deer Hunt Expenses	178.20
Meals and Entertainment	135.67
<b>Total Expenditures</b>	<b>\$640.52</b>
NET OPERATING REVENUE	<b>\$ -640.52</b>
Other Revenue	
Interest Earned	3.12
<b>Total Other Revenue</b>	<b>\$3.12</b>
NET OTHER REVENUE	<b>\$3.12</b>
NET REVENUE	<b>\$ -637.40</b>

# Goshen High School Sports Boosters Inc.

## STATEMENT OF ACTIVITY

January - March, 2019

	TOTAL
Revenue	
Deer Hunt Revenue	5,447.35
Football Program Ad Revenue	50.00
Football Program Sales	350.00
Gun Raffle Revenue	4,100.00
<b>Total Revenue</b>	<b>\$9,947.35</b>
GROSS PROFIT	<b>\$9,947.35</b>
Expenditures	
Awards and Recognition	326.65
Baseball	1,000.00
Concession Stand Supplies	732.00
Deer Hunt Expenses	523.21
Football	4,500.00
Meals and Entertainment	135.67
Repair & Maintenance	51.00
Soccer	700.00
Softball	1,500.00
<b>Total Expenditures</b>	<b>\$9,468.53</b>
NET OPERATING REVENUE	<b>\$478.82</b>
Other Revenue	
Interest Earned	3.12
<b>Total Other Revenue</b>	<b>\$3.12</b>
NET OTHER REVENUE	<b>\$3.12</b>
NET REVENUE	<b>\$481.94</b>