

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

Page 1 of 3
 Account: 4094417
 Date: 01/31/2021
 Enclosures: 3
 Branch: 001

BUSINESS FIRST CHECKING	Acct 4094417
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Summary of Activity Since Your Last Statement

Beginning Balance	1/01/21	18,334.40	
Deposits / Misc Credits	2	6,750.00	
Withdrawals / Misc Debits	2	1,523.08	
** Ending Balance	1/31/21	23,561.32	**
Service Charge		.00	
Average Balance		18,899	
Average Collected Balance		18,899	
Minimum Balance		16,811	
Enclosures		3	

Deposits & Credits

Date	Amount	Activity Description
1/21	2,250.00	Deposit
1/25	4,500.00	Deposit

Checks Paid

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
1/11	1690	176.00						

* indicates a break in check number sequence

Withdrawals & Debits

Date	Amount	Activity Description
1/06	1,347.08	CAPITAL ONE/ONLINE PMT 3F4Z7X6GUBYO73I VALERIE S KYZAR

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Account: 4094417
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Daily Balance

Date	Balance	Date	Balance	Date	Balance
1/06	16,987.32	1/21	19,061.32		
1/11	16,811.32	1/25	23,561.32		

DATE: 1-21-20
 GOSHEN HIGH SCHOOL
 SPORTS BOOSTERS INC.
 073 COUNTY ROAD 2218
 GOSHEN, AL 36036
 H Hunt

DATE	DESCRIPTION	AMOUNT	BALANCE
	ATM	2250	
TOTALS		2250	

\$ 2250.00

01/21/2021 \$2,250.00

DATE: 1-25-21
 GOSHEN HIGH SCHOOL
 SPORTS BOOSTERS INC.
 073 COUNTY ROAD 2218
 GOSHEN, AL 36036
 H Hunt

DATE	DESCRIPTION	AMOUNT	BALANCE
	ATM	4500	
TOTALS		4500	

\$ 4500.00

01/25/2021 \$4,500.00

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC. 1690
 073 COUNTY ROAD 2218
 GOSHEN, AL 36036 61-103621

DATE: 1-7-21

PAY TO THE ORDER OF: Chris Wilkes \$ 176.00

One hundred seventy-six & no/100 DOLLARS

MEMO: Insurance - Hunt

01/11/2021 1690 \$176.00

Goshen High School Sports Boosters Inc.

Checking, Period Ending 01/31/2021

RECONCILIATION REPORT

Reconciled on: 02/09/2021

Reconciled by: VALERIE KYZAR

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

Summary

USD

Statement beginning balance.....	18,334.40
Checks and payments cleared (2).....	-1,523.08
Deposits and other credits cleared (2).....	6,750.00
Statement ending balance.....	<u>23,561.32</u>
Uncleared transactions as of 01/31/2021.....	-170.00
Register balance as of 01/31/2021.....	23,391.32
Cleared transactions after 01/31/2021.....	0.00
Uncleared transactions after 01/31/2021.....	-360.15
Register balance as of 02/09/2021.....	<u>23,031.17</u>

Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/06/2021	Expense			-1,347.08
01/11/2021	Check	1690	CNA Surety	-176.00
Total				-1,523.08

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/21/2021	Deposit			2,250.00
01/25/2021	Deposit			4,500.00
Total				6,750.00

Additional Information

Uncleared checks and payments as of 01/31/2021

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

Uncleared checks and payments after 01/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/01/2021	Expense			-360.15
Total				-360.15

Goshen High School Sports Boosters Inc.

STATEMENT OF ACTIVITY

January 2021

	TOTAL
Revenue	
Credit Card Rebate	84.42
Deer Hunt Revenue	6,750.00
Total Revenue	\$6,834.42
GROSS PROFIT	\$6,834.42
Expenditures	
Dues & Subscriptions	976.50
Insurance	176.00
Photography/Senior Banners	455.00
Total Expenditures	\$1,607.50
NET OPERATING REVENUE	\$5,226.92
NET REVENUE	\$5,226.92

Goshen High School Sports Boosters Inc.

TRANSACTION LIST BY DATE

January 2021

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
01/06/2021	Expenditure		Yes			Checking	-Split-	-1,347.08
01/11/2021	Check	1690	Yes	CNA Surety	Deer Hunt Liability Insurance	Checking	Insurance	-176.00
01/21/2021	Deposit		Yes			Checking	Deer Hunt Revenue	2,250.00
01/25/2021	Deposit		Yes			Checking	Deer Hunt Revenue	4,500.00