



STATEMENT OF YOUR ACCOUNT

P.O. BOX 967  
TROY, ALABAMA 36081

Page 1 of 2

Account: 4094417  
Date: 03/31/2021  
Enclosures: 2  
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

Beginning Balance	3/01/21	23,031.17
Deposits / Misc Credits	1	300.00
Withdrawals / Misc Debits	2	297.65
** Ending Balance	3/31/21	23,033.52 **
Service Charge		.00
Average Balance		23,018
Average Collected Balance		23,018
Minimum Balance		22,784
Enclosures		2

Deposits & Credits

Date	Amount	Activity Description
3/11	300.00	Deposit

Checks Paid

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
3/17	1692	51.00						

\* indicates a break in check number sequence

Withdrawals & Debits

Date	Amount	Activity Description
3/08	246.65	CAPITAL ONE/ONLINE PMT 3FHF9L4XQBYW6PA VALERIE S KYZAR

Daily Balance

Date	Balance	Date	Balance	Date	Balance
3/08	22,784.52	3/11	23,084.52	3/17	23,033.52



Goshen High School Sports Boosters Inc.

Checking, Period Ending 03/31/2021

RECONCILIATION REPORT

Reconciled on: 04/06/2021

Reconciled by: VALERIE KYZAR

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

Summary

USD

Statement beginning balance	23,031.17
Checks and payments cleared (2)	-297.65
Deposits and other credits cleared (1)	300.00
Statement ending balance	<u>23,033.52</u>
Undeared transactions as of 03/31/2021	-170.00
Register balance as of 03/31/2021	<u>22,863.52</u>

Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/08/2021	Expense			-246.65
03/17/2021	Check	1692	Kerseys	-51.00
Total				-297.65

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/11/2021	Deposit			300.00
Total				300.00

Additional Information

Uncleared checks and payments as of 03/31/2021

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

# Goshen High School Sports Boosters Inc.

## Statement of Activity

March 2021

	TOTAL
Revenue	
Donations	300.00
<b>Total Revenue</b>	<b>\$300.00</b>
<b>GROSS PROFIT</b>	<b>\$300.00</b>
Expenditures	
Meals and Entertainment	246.65
Repair & Maintenance	51.00
<b>Total Expenditures</b>	<b>\$297.65</b>
<b>NET OPERATING REVENUE</b>	<b>\$2.35</b>
<b>NET REVENUE</b>	<b>\$2.35</b>

# Goshen High School Sports Boosters Inc.

## Statement of Activity

January - March, 2021

	TOTAL
Revenue	
Credit Card Rebate	84.42
Deer Hunt Revenue	6,750.00
Donations	300.00
<b>Total Revenue</b>	<b>\$7,134.42</b>
<b>GROSS PROFIT</b>	<b>\$7,134.42</b>
Expenditures	
Deer Hunt Expenses	360.15
Dues & Subscriptions	976.50
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>\$2,435.30</b>
<b>NET OPERATING REVENUE</b>	<b>\$4,699.12</b>
<b>NET REVENUE</b>	<b>\$4,699.12</b>

# Goshen High School Sports Boosters Inc.

## Transaction List by Date

March 2021

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
03/08/2021	Expenditure		Yes			Checking	Meals and Entertainment	-246.65
03/11/2021	Deposit		Yes		Deer Hunt Donation	Checking	Donations	300.00
03/17/2021	Check	1692	Yes	Kerseys	Pest control	Checking	Repair & Maintenance	-51.00