

Account: 4094417
 Date: 04/30/2020
 Enclosures: 0
 Branch: 001

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

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

Beginning Balance	4/01/20	20,160.06
Deposits / Misc Credits	0	.00
Withdrawals / Misc Debits	1	720.00
** Ending Balance	4/30/20	19,440.06 **
Service Charge		.00
Average Balance		19,440
Average Collected Balance		19,440
Minimum Balance		19,440

Withdrawals & Debits

Date	Amount	Activity Description
4/01	720.00	CAPITAL ONE/ONLINE PMT 009139910120087 KYZARVALERIE

Daily Balance

Date	Balance	Date	Balance	Date	Balance
4/01	19,440.06				

Goshen High School Sports Boosters Inc.

Checking, Period Ending 04/30/2020

RECONCILIATION REPORT

Reconciled on: 05/04/2020

Reconciled by: VALERIE KYZAR

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

Summary	USD
Statement beginning balance.....	20,160.06
Checks and payments cleared (1).....	-720.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>19,440.06</u>
Uncleared transactions as of 04/30/2020.....	-170.00
Register balance as of 04/30/2020.....	<u>19,270.06</u>

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2020	Expense			-720.00
Total				-720.00

Additional Information

Uncleared checks and payments as of 04/30/2020

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

April 2020

	TOTAL
Revenue	
Total Revenue	
GROSS PROFIT	\$0.00
Expenditures	
Awards and Recognition	350.00
Meals and Entertainment	370.00
Total Expenditures	\$720.00
NET OPERATING REVENUE	\$ -720.00
NET REVENUE	\$ -720.00

Goshen High School Sports Boosters Inc.

STATEMENT OF ACTIVITY

January - April, 2020

	TOTAL
Revenue	
Deer Hunt Revenue	6,850.00
Refunds-Allowances	95.69
Total Revenue	\$6,945.69
GROSS PROFIT	\$6,945.69
Expenditures	
Awards and Recognition	459.50
Baseball	1,000.00
Deer Hunt Expenses	1,253.47
Dues & Subscriptions	976.50
Legal & Professional Fees	275.00
Meals and Entertainment	1,745.99
Photography/Senior Banners	500.00
Postage And Delivery	33.00
Training	170.00
Total Expenditures	\$6,413.46
NET OPERATING REVENUE	\$532.23
Other Revenue	
Interest Earned	11.41
Total Other Revenue	\$11.41
NET OTHER REVENUE	\$11.41
NET REVENUE	\$543.64

Goshen High School Sports Boosters Inc.

TRANSACTION LIST BY DATE

April 2020

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
04/01/2020	Expenditure		Yes			Checking	-Split-	-720.00