

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

Page 1 of 2  
 Account: 4094417  
 Date: 08/02/2020  
 Enclosures: 2  
 Branch: 001

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

Beginning Balance	7/01/20	19,000.88
Deposits / Misc Credits	0	.00
Withdrawals / Misc Debits	3	550.75
** Ending Balance	7/31/20	18,450.13 **
Service Charge		.00
Average Balance		18,493
Average Collected Balance		18,493
Minimum Balance		18,450
Enclosures		2

**Checks Paid**

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
7/22	1678	25.00	7/03	1679	300.00			

\* indicates a break in check number sequence

**Withdrawals & Debits**

Date	Amount	Activity Description
7/02	225.75	CAPITAL ONE/ONLINE PMT 018339910214525 KYZARVALERIE

**Daily Balance**

Date	Balance	Date	Balance	Date	Balance
7/02	18,775.13	7/03	18,475.13	7/22	18,450.13

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC  
 373 COUNTY ROAD 2218  
 GOSHEN AL 36036

1678  
 81-103621

DATE 5-19-20

PAY TO THE ORDER OF Alabama Attorney General \$ 25<sup>00</sup>  
Twenty five & no/100 DOLLARS

MEMO: Jan. P. De. J. Valenzuela

\*001678# 4062404034# 40 9444 7#

07/22/2020 1678 \$25.00

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC  
 373 COUNTY ROAD 2218  
 GOSHEN AL 36036

1679  
 81-103621

DATE 6-29-20

PAY TO THE ORDER OF Harston Shipman & Wiggins \$ 300<sup>00</sup>  
Three hundred & no/100 DOLLARS

MEMO: Inv # 142527 Valenzuela

\*001679# 4062404034# 40 9444 7#

07/03/2020 1679 \$300.00

## Goshen High School Sports Boosters Inc.

Checking, Period Ending 07/31/2020

## RECONCILIATION REPORT

Reconciled on: 08/19/2020

Reconciled by: VALERIE KYZAR

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

## Summary

USD

Statement beginning balance	19,000.88
Checks and payments cleared (3)	-550.75
Deposits and other credits cleared (0)	0.00
Statement ending balance	<u>18,450.13</u>

Uncleared transactions as of 07/31/2020	-170.00
Register balance as of 07/31/2020	18,280.13

## Details

Checks and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/19/2020	Check	1678	Alabama Attorney General's ...	-25.00
07/02/2020	Expense			-225.75
07/03/2020	Check	1679	Haisten Shipman & Wiggins	-300.00
Total				-550.75

## Additional Information

Uncleared checks and payments as of 07/31/2020

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

July 2020

	TOTAL
Revenue	
<b>Total Revenue</b>	
GROSS PROFIT	\$0.00
Expenditures	
Dues & Subscriptions	225.75
Legal & Professional Fees	300.00
<b>Total Expenditures</b>	<b>\$525.75</b>
NET OPERATING REVENUE	<b>\$ -525.75</b>
NET REVENUE	<b>\$ -525.75</b>

# Goshen High School Sports Boosters Inc.

## STATEMENT OF ACTIVITY

January - July, 2020

	TOTAL
Revenue	
Deer Hunt Revenue	6,850.00
Refunds-Allowances	95.68
<b>Total Revenue</b>	<b>\$6,945.68</b>
GROSS PROFIT	<b>\$6,945.68</b>
Expenditures	
Awards and Recognition	795.14
Baseball	1,000.00
Deer Hunt Expenses	1,253.47
Dues & Subscriptions	1,202.28
Legal & Professional Fees	600.00
Meals and Entertainment	1,745.98
Photography/Senior Banners	500.00
Postage And Delivery	33.00
Repair & Maintenance	103.50
Training	170.00
<b>Total Expenditures</b>	<b>\$7,403.38</b>
NET OPERATING REVENUE	<b>\$ -457.70</b>
Other Revenue	
Interest Earned	22.97
<b>Total Other Revenue</b>	<b>\$22.97</b>
NET OTHER REVENUE	<b>\$22.97</b>
NET REVENUE	<b>\$ -434.73</b>