

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

Page 1 of 3
 Account: [REDACTED]
 Date: 02/02/2020
 Enclosures: 4
 Branch: 001

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BUSINESS FIRST CHECKING

Summary of Activity Since Your Last Statement

Beginning Balance	1/01/20	18,737.83	
Deposits / Misc Credits	2	6,850.00	
Withdrawals / Misc Debits	3	3,632.07	
** Ending Balance	1/31/20	21,955.76	**
Service Charge		.00	
Average Balance		20,667	
Average Collected Balance		20,667	
Minimum Balance		16,772	
Enclosures		4	

Deposits & Credits

Date	Amount	Activity Description
1/03	800.00	Deposit
1/13	6,050.00	Deposit

Checks Paid

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
1/09	1668	176.00	1/21	1669	866.24			

* indicates a break in check number sequence

Withdrawals & Debits

Date	Amount	Activity Description
1/07	2,589.83	CAPITAL ONE/ONLINE PMT 000639910654623

Account: ██████████
Date: 02/02/2020
Enclosures: 4
Branch: 001

Withdrawals & Debits

Date	Amount	Activity Description
		KYZARVALERIE

Daily Balance

Date	Balance	Date	Balance	Date	Balance
1/03	19,537.83	1/09	16,772.00	1/21	21,955.76
1/07	16,948.00	1/13	22,822.00		

Goshen High School Sports Boosters Inc.

Checking, Period Ending 01/31/2020

RECONCILIATION REPORT

Reconciled on: 02/05/2020

Reconciled by: VALERIE KYZAR

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

Summary	USD
Statement beginning balance.....	18,737.83
Checks and payments cleared (3).....	-3,632.07
Deposits and other credits cleared (2).....	6,850.00
Statement ending balance.....	<u>21,955.76</u>
Register balance as of 01/31/2020.....	21,955.76

Details

Checks and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/07/2020	Expense		Capital One	-2,589.83
01/09/2020	Check	1668	Griffin Wilkes Insurance	-176.00
01/21/2020	Check	1669	Bart Snyder	-866.24
Total				-3,632.07

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/03/2020	Deposit			800.00
01/13/2020	Deposit			6,050.00
Total				6,850.00

Goshen High School Sports Boosters Inc.

STATEMENT OF ACTIVITY

January 2020

	TOTAL
Revenue	
Deer Hunt Revenue	6,850.00
Total Revenue	\$6,850.00
GROSS PROFIT	\$6,850.00
Expenditures	
Deer Hunt Expenses	1,042.24
Dues & Subscriptions	976.50
Meals and Entertainment	1,080.33
Photography/Senior Banners	500.00
Postage And Delivery	33.00
Total Expenditures	\$3,632.07
NET OPERATING REVENUE	\$3,217.93
NET REVENUE	\$3,217.93

Goshen High School Sports Boosters Inc.

TRANSACTION LIST BY DATE

January 2020

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
01/03/2020	Deposit		Yes			Checking	Deer Hunt Revenue	800.00
01/07/2020	Expenditure		Yes	Capital One		Checking	-Split-	-2,589.83
01/09/2020	Check	1668	Yes	Griffin Wilkes Insurance	Liability Insurance	Checking	Deer Hunt Expenses	-176.00
01/13/2020	Deposit		Yes			Checking	Deer Hunt Revenue	6,050.00
01/21/2020	Check	1669	Yes	Bart Snyder	Reimbursement for hunter welcome bags	Checking	Deer Hunt Expenses	-866.24