

Account: 4094417  
Date: 06/30/2020  
Enclosures: 0  
Branch: 001

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

Effective, May 1, 2020, all Savings & Money Market accounts will no longer have any regulatory transaction limits. Previous limits were no more than 6 transactions per month.

\*\*\*Fees on disclosed number of withdrawals will still be applicable.\*\*\*  
Effective 7/1/2020, we are increasing the amount we make available for withdrawal by checks not subject to next day availability to \$225.  
In addition, the amount available for withdrawal on exception holds for large deposits and new account holds is increasing to \$5,525.

**BUSINESS FIRST CHECKING** **Acct 4094417**

**Summary of Activity Since Your Last Statement**

Beginning Balance	6/01/20	19,000.88	
Deposits / Misc Credits	0	.00	
Withdrawals / Misc Debits	0	.00	
** Ending Balance	6/30/20	19,000.88	**
Service Charge		.00	
Average Balance		19,000	
Average Collected Balance		19,000	
Minimum Balance		19,000	

Goshen High School Sports Boosters Inc.

Checking, Period Ending 06/30/2020

RECONCILIATION REPORT

Reconciled on: 07/01/2020

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 (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>19,000.88</u>
Uncleared transactions as of 06/30/2020.....	-195.00
Register balance as of 06/30/2020.....	<u>18,805.88</u>

Additional Information

Uncleared checks and payments as of 06/30/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/14/2020	Check	1671	Alexandria McLendon	-170.00
05/19/2020	Check	1678	Alabama Attorney General's Off...	-25.00
<b>Total</b>				<b>-195.00</b>

# Goshen High School Sports Boosters Inc.

## STATEMENT OF ACTIVITY

January 1 - July 1, 2020

	TOTAL
Revenue	
Deer Hunt Revenue	6,850.00
Refunds-Allowances	95.69
<b>Total Revenue</b>	<b>\$6,945.69</b>
GROSS PROFIT	<b>\$6,945.69</b>
Expenditures	
Awards and Recognition	795.15
Baseball	1,000.00
Deer Hunt Expenses	1,253.47
Dues & Subscriptions	976.50
Legal & Professional Fees	300.00
Meals and Entertainment	1,745.99
Photography/Senior Banners	500.00
Postage And Delivery	33.00
Repair & Maintenance	103.53
Training	170.00
<b>Total Expenditures</b>	<b>\$6,877.64</b>
NET OPERATING REVENUE	<b>\$68.05</b>
Other Revenue	
Interest Earned	11.41
<b>Total Other Revenue</b>	<b>\$11.41</b>
NET OTHER REVENUE	<b>\$11.41</b>
NET REVENUE	<b>\$79.46</b>