

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

4094417 BUSINESS FIRST CHECKING ACCOUNT

Summary of Activity Since Your Last Statement

Balance Forward From 02/01/2019	21,198.25	Images Enclosed.....	3
1 Deposits/Credits.....	50.00 +	Minimum Balance.....	13,197.25
3 Withdrawals/Debits.....	8,051.00 -	Average Balance.....	20,501.00
Ending Balance As Of 02/28/2019	13,197.25	Average Available Balance.....	20,497.43

DEPOSITS

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
02/04/2019	50.00	Regular Deposit			

CHECKS

CHECK NO	DATE	AMOUNT	CHECK NO	DATE	AMOUNT
1632	02/06/2019	51.00	1634	02/27/2019	7,700.00
1633	02/15/2019	300.00			

* - denotes missing check number in sequence

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/31/2019	21,198.25	02/06/2019	21,197.25	02/27/2019	13,197.25
02/04/2019	21,248.25	02/15/2019	20,897.25		

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC
373 COUNTY ROAD 2218
GOSHEN, AL 38035

1632
61-103621

DATE 2-4-19

PAY TO THE ORDER OF Kersays Termit \$ 51.00
Fifty-one & no/100

DOLLARS Check or Money Order

James R. Smith Jr.
Valerie S. Kyz

MEMO

⑆001632⑆ ⑆062101031⑆ 40 9441 7⑆

02/06/2019 1632 \$51.00

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC
373 COUNTY ROAD 2218
GOSHEN, AL 38035

1633
61-103621

DATE 2-15-19

PAY TO THE ORDER OF GHS Soccer \$ 300.00
Three hundred & no/100

DOLLARS Check or Money Order

James R. Smith Jr.
Valerie S. Kyz

MEMO

⑆001633⑆ ⑆062101031⑆ 40 9441 7⑆

02/15/2019 1633 \$300.00

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC
373 COUNTY ROAD 2218
GOSHEN, AL 38035

1634
61-103621

DATE 2-21-19

PAY TO THE ORDER OF GHS Athletics \$ 7,700.00
Seven thousand seven hundred & no/100

DOLLARS Check or Money Order

James R. Smith Jr.
Valerie S. Kyz

MEMO

⑆001634⑆ ⑆062101031⑆ 40 9441 7⑆

02/27/2019 1634 \$7,700.00

Goshen High School Sports Boosters Inc.

Checking, Period Ending 02/28/2019

RECONCILIATION REPORT

Reconciled on: 03/14/2019

Reconciled by: VALERIE KYZAR

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

Summary

USD

Statement beginning balance.....	21,198.25
Checks and payments cleared (3).....	-8,051.00
Deposits and other credits cleared (1).....	50.00
Statement ending balance.....	<u>13,197.25</u>
Register balance as of 02/28/2019.....	13,197.25
Cleared transactions after 02/28/2019.....	0.00
Uncleared transactions after 02/28/2019.....	-600.57
Register balance as of 03/14/2019.....	12,596.68

Details

Checks and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/06/2019	Check	1632	Kerseys	-51.00
02/15/2019	Check	1633	GHS Soccer Team	-300.00
02/27/2019	Check	1634		-7,700.00
Total				-8,051.00

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/04/2019	Deposit			50.00
Total				50.00

Additional Information

Uncleared checks and payments after 02/28/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/08/2019	Expense		Capital One	-600.57
Total				-600.57

Goshen High School Sports Boosters Inc.

TRANSACTION LIST BY DATE

February 2019

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
02/04/2019	Deposit		Yes		REGULAR DEPOSIT	Checking	Football Program Ad Revenue	50.00
02/06/2019	Check	1632	Yes	Kerseys	Pest control	Checking	Repair & Maintenance	-51.00
02/15/2019	Check	1633	Yes	GHS Soccer Team	donation	Checking	Concession Stand Supplies	-300.00
02/27/2019	Check	1634	Yes		CHECK 1634	Checking	-Split-	-7,700.00

Goshen High School Sports Boosters Inc.

STATEMENT OF ACTIVITY

February 2019

	TOTAL
Revenue	
Football Program Ad Revenue	50.00
Total Revenue	\$50.00
GROSS PROFIT	\$50.00
Expenditures	
Baseball	1,000.00
Concession Stand Supplies	300.00
Football	4,500.00
Repair & Maintenance	51.00
Soccer	700.00
Softball	1,500.00
Total Expenditures	\$8,051.00
NET OPERATING REVENUE	\$ -8,001.00
NET REVENUE	\$ -8,001.00

Goshen High School Sports Boosters Inc.

STATEMENT OF ACTIVITY

January - February, 2019

	TOTAL
Revenue	
Deer Hunt Revenue	5,447.35
Football Program Ad Revenue	50.00
Football Program Sales	350.00
Gun Raffle Revenue	4,100.00
Total Revenue	\$9,947.35
GROSS PROFIT	\$9,947.35
Expenditures	
Baseball	1,000.00
Concession Stand Supplies	732.00
Deer Hunt Expenses	345.01
Football	4,500.00
Repair & Maintenance	51.00
Soccer	700.00
Softball	1,500.00
Total Expenditures	\$8,828.01
NET OPERATING REVENUE	\$1,119.34
NET REVENUE	\$1,119.34