

Account: [REDACTED]
 Date: 03/01/2020
 Enclosures: 0
 Branch: 001

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

BUSINESS FIRST CHECKING

Acct [REDACTED]

Summary of Activity Since Your Last Statement

Beginning Balance	2/01/20	21,955.76	
Deposits / Misc Credits	0	.00	
Withdrawals / Misc Debits	1	106.78	
** Ending Balance	2/29/20	21,848.98	**
Service Charge		.00	
Average Balance		21,856	
Average Collected Balance		21,856	
Minimum Balance		21,848	

Withdrawals & Debits

Date	Amount	Activity Description
2/03	106.78	CAPITAL ONE/ONLINE PMT 003139910528680 KYZARVALERIE

Daily Balance

Date	Balance	Date	Balance	Date	Balance
2/03	21,848.98				

Checking, Period Ending 02/29/2020

RECONCILIATION REPORT

Reconciled on: 03/02/2020

Reconciled by: VALERIE KYZAR

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

Summary	USD
Statement beginning balance.....	21,955.76
Checks and payments cleared (1).....	-106.78
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>21,848.98</u>
Uncleared transactions as of 02/29/2020.....	-170.00
Register balance as of 02/29/2020.....	<u>21,678.98</u>

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/03/2020	Expense		Capital One	-106.78
Total				-106.78

Additional Information

Uncleared checks and payments as of 02/29/2020

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

February 2020

	TOTAL
Revenue	
Refunds-Allowances	95.69
Total Revenue	\$95.69
GROSS PROFIT	\$95.69
Expenditures	
Deer Hunt Expenses	202.47
Training	170.00
Total Expenditures	\$372.47
NET OPERATING REVENUE	\$ -276.78
NET REVENUE	\$ -276.78

Goshen High School Sports Boosters Inc.

STATEMENT OF ACTIVITY

January - February, 2020

	TOTAL
Revenue	
Deer Hunt Revenue	6,850.00
Refunds-Allowances	95.69
Total Revenue	\$6,945.69
GROSS PROFIT	\$6,945.69
Expenditures	
Deer Hunt Expenses	1,244.71
Dues & Subscriptions	976.50
Meals and Entertainment	1,080.33
Photography/Senior Banners	500.00
Postage And Delivery	33.00
Training	170.00
Total Expenditures	\$4,004.54
NET OPERATING REVENUE	\$2,941.15
NET REVENUE	\$2,941.15

Goshen High School Sports Boosters Inc.

TRANSACTION LIST BY DATE

February 2020

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
02/03/2020	Expenditure		Yes	Capital One		Checking	-Split-	-106.78
02/14/2020	Check	1671	Yes	Alexandria McLendon	Training Reimbursement	Checking	Training	-170.00