

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

Page 1 of 2
 Account: 4094417
 Date: 05/31/2020
 Enclosures: 3
 Branch: 001

BUSINESS FIRST CHECKING Acct 4094417

Summary of Activity Since Your Last Statement

Beginning Balance	5/01/20	19,440.06
Deposits / Misc Credits	0	.00
Withdrawals / Misc Debits	3	439.18
** Ending Balance	5/31/20	19,000.88 **
Service Charge		.00
Average Balance		19,274
Average Collected Balance		19,274
Minimum Balance		19,000
Enclosures		3

Checks Paid

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
5/18	1674	103.53	5/21	1675	44.07	5/21	1676	291.58

* indicates a break in check number sequence

Daily Balance

Date	Balance	Date	Balance	Date	Balance
5/18	19,336.53	5/21	19,000.88		

1674
81-103621

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC
373 COLONY ROAD 2216
GOSHEN, AL 36036

DATE: 5-13-20

PAID TO THE ORDER OF: *Kessy's Tennis* \$ 103.53
One hundred three + 53/100

MEMO: #7694
#001676* 40621010314: 40 9444 7P

LABARE *CLZ*

1674 05/18/2020 1674 \$103.53

1675
81-103621

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC
373 COLONY ROAD 2216
GOSHEN, AL 36036

DATE: 5-13-20

PAID TO THE ORDER OF: *Jeannie Havens* \$ 44.07
Fifty four + 07/100

MEMO: #7694
#001676* 40621010314: 40 9444 7P

LABARE *CLZ*

1675 05/21/2020 1675 \$44.07

1676
81-103621

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC
373 COLONY ROAD 2216
GOSHEN, AL 36036

DATE: 5-19-20

PAID TO THE ORDER OF: *Stephanie Snyder* \$ 291.58
Two hundred ninety-one + 58/100

MEMO: #7694
#001676* 40621010314: 40 9444 7P

LABARE *CLZ*

1676 05/21/2020 1676 \$291.58

Checking, Period Ending 05/31/2020

RECONCILIATION REPORT

Reconciled on: 06/15/2020

Reconciled by: VALERIE KYZAR

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

Summary

	USD
Statement beginning balance.....	19,440.06
Checks and payments cleared (3).....	-439.18
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>19,000.88</u>
Uncleared transactions as of 05/31/2020.....	-195.00
Register balance as of 05/31/2020.....	<u>18,805.88</u>

Details

Checks and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/18/2020	Check	1674	Kerseys	-103.53
05/21/2020	Check	1676	Stephanie Snyder	-291.58
05/21/2020	Check	1675	Jeans Flowers	-44.07
Total				-439.18

Additional Information

Uncleared checks and payments as of 05/31/2020

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
Total				-195.00

Goshen High School Sports Boosters Inc.

STATEMENT OF ACTIVITY

May 2020

	TOTAL
Revenue	
Total Revenue	\$0.00
GROSS PROFIT	
Expenditures	
Awards and Recognition	335.65
Legal & Professional Fees	25.00
Repair & Maintenance	103.53
Total Expenditures	\$464.18
NET OPERATING REVENUE	\$ -464.18
NET REVENUE	\$ -464.18

Goshen High School Sports Boosters Inc.

STATEMENT OF ACTIVITY

January - May, 2020

	TOTAL
Revenue	
Deer Hunt Revenue	6,850.00
Refunds-Allowances	95.69
Total Revenue	\$6,945.69
GROSS PROFIT	\$6,945.69
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
Total Expenditures	\$6,877.64
NET OPERATING REVENUE	\$68.05
Other Revenue	
Interest Earned	11.41
Total Other Revenue	\$11.41
NET OTHER REVENUE	\$11.41
NET REVENUE	\$79.46

Goshen High School Sports Boosters Inc.

TRANSACTION LIST BY DATE

May 2020

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
05/18/2020	Check	1674	Yes	Kerseys	Pest Control	Checking	Repair & Maintenance	-103.53
05/19/2020	Check	1678	Yes	Alabama Attorney General's Office	Non profit status renewal	Checking	Legal & Professional Fees	-25.00
05/21/2020	Check	1675	Yes	Jeans Flowers	Senior Night Flowers	Checking	Awards and Recognition	-44.07
05/21/2020	Check	1676	Yes	Stephanie Snyder	Senior Football Photo Books	Checking	Awards and Recognition	-291.58