

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

Page 1 of 2
 Account: 4094417
 Date: 03/31/2020
 Enclosures: 2
 Branch: 001

BUSINESS FIRST CHECKING Acct 4094417

Summary of Activity Since Your Last Statement

Beginning Balance	3/01/20	21,848.98
Deposits / Misc Credits	0	.00
Withdrawals / Misc Debits	3	1,688.92
** Ending Balance	3/31/20	20,160.06 **
Service Charge		.00
Average Balance		20,397
Average Collected Balance		20,397
Minimum Balance		20,160
Enclosures		2

Checks Paid

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
3/03	1672	1,000.00	3/16	1673	275.00			

* indicates a break in check number sequence

Withdrawals & Debits

Date	Amount	Activity Description
3/04	413.92	CAPITAL ONE/ONLINE PMT 006339910386333 KYZARVALERIE

Daily Balance

Date	Balance	Date	Balance	Date	Balance
3/03	20,848.98	3/04	20,435.06	3/16	20,160.06

1673
61-109521

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC
PO BOX 2518
GOSHEN, AL 36035

DATE 3-2-20 \$ 1,000.00
DOLLARS

PAY TO THE ORDER OF Cotts Baseball
One thousand & no/100

MEMO John R. Smith
Valerie Stige

⑆001673⑆ ⑆062101031⑆ 40 9144 7⑆

03/03/2020 1673 \$1,000.00

1673
61-109521

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC
PO BOX 2518
GOSHEN, AL 36035

DATE 3-14-20 \$ 275.00
DOLLARS

PAY TO THE ORDER OF Garvinder Balhoo
Five hundred seventy-five & no/100

MEMO Valerie Stige

⑆001673⑆ ⑆062101031⑆ 40 9144 7⑆

03/16/2020 1673 \$275.00

Goshen High School Sports Boosters Inc.

Checking, Period Ending 03/31/2020

RECONCILIATION REPORT

Reconciled on: 04/14/2020

Reconciled by: VALERIE KYZAR

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

Summary

	USD
Statement beginning balance.....	21,848.98
Checks and payments cleared (3).....	-1,688.92
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>20,160.06</u>
Uncleared transactions as of 03/31/2020.....	-170.00
Register balance as of 03/31/2020.....	<u>19,990.06</u>

Details

Checks and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/03/2020	Check	1672	GHS Baseball	-1,000.00
03/04/2020	Expense		Capital One	-413.92
03/16/2020	Check	1673	Jennifer Pelham	-275.00
Total				-1,688.92

Additional Information

Uncleared checks and payments as of 03/31/2020

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

March 2020

	TOTAL
Revenue	
Total Revenue	\$0.00
GROSS PROFIT	
Expenditures	
Awards and Recognition	109.50
Baseball	1,000.00
Deer Hunt Expenses	8.76
Legal & Professional Fees	275.00
Meals and Entertainment	295.66
Total Expenditures	\$1,688.92
NET OPERATING REVENUE	\$ -1,688.92
Other Revenue	
Interest Earned	11.41
Total Other Revenue	\$11.41
NET OTHER REVENUE	\$11.41
NET REVENUE	\$ -1,677.51

Goshen High School Sports Boosters Inc.

STATEMENT OF ACTIVITY

January - March, 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	109.50
Baseball	1,000.00
Deer Hunt Expenses	1,253.47
Dues & Subscriptions	976.50
Legal & Professional Fees	275.00
Meals and Entertainment	1,375.99
Photography/Senior Banners	500.00
Postage And Delivery	33.00
Training	170.00
Total Expenditures	\$5,693.46
NET OPERATING REVENUE	\$1,252.23
Other Revenue	
Interest Earned	11.41
Total Other Revenue	\$11.41
NET OTHER REVENUE	\$11.41
NET REVENUE	\$1,263.64

Goshen High School Sports Boosters Inc.

TRANSACTION LIST BY DATE

March 2020

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
03/03/2020	Check	1672	Yes	GHS Baseball	Donation	Checking	Baseball	-1,000.00
03/04/2020	Expenditure		Yes	Capital One		Checking	-Split-	-413.92
03/16/2020	Check	1673	Yes	Jennifer Peitham	2019 Audit	Checking	Legal & Professional Fees	-275.00
03/18/2020	Deposit		Yes			CD	Interest Earned	11.41