



STATEMENT OF YOUR ACCOUNT

P.O. BOX 967
TROY, ALABAMA 36081

Page 1 of 2

Account: 4094417
Date: 06/30/2021
Enclosures: 1
Branch: 001

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

BUSINESS FIRST CHECKING Acct 4094417

Summary of Activity Since Your Last Statement

Table with 4 columns: Description, Date, Amount, and Status. Rows include Beginning Balance (6/01/21, 19,176.53), Deposits / Misc Credits (0, .00), Withdrawals / Misc Debits (1, 51.00), Ending Balance (6/30/21, 19,125.53), Service Charge (.00), Average Balance (19,162), Average Collected Balance (19,162), Minimum Balance (19,125), and Enclosures (1).

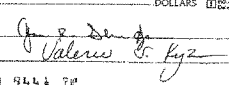
Checks Paid

Table with 9 columns: Date, Check No, Amount, Date, Check No, Amount, Date, Check No, Amount. Row 1: 6/23, 1695, 51.00.

\* indicates a break in check number sequence

Daily Balance

Table with 6 columns: Date, Balance, Date, Balance, Date, Balance. Row 1: 6/23, 19,125.53.

|  |   |                   |
|--|---|-------------------|
| GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC<br>373 COUNTY ROAD 2218<br>GOSHEN, AL 36035 |   | 1695<br>61 103621 |
| DATE <u>6-17-21</u>  |   |                   |
| PAY TO THE ORDER OF <u>Kersey's Termite</u>  | \$ <u>51.00</u>   |                   |
| <u>Fifty-one &amp; no/100</u>  | DOLLARS   |                   |
| MEMO _____   | <br>Valerie J. Kyz |                   |
| #001695# 4062401034# 40 944 7#   |   |                   |

06/23/2021 1695 \$51.00

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Goshen High School Sports Boosters Inc.

Checking, Period Ending 06/30/2021

**RECONCILIATION REPORT**

Reconciled on: 07/21/2021

Reconciled by: VALERIE KYZAR

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

| Summary                                 | USD              |
|---|------------------|
| Statement beginning balance             | 19,176.53        |
| Checks and payments cleared (1)         | -51.00           |
| Deposits and other credits cleared (0)  | 0.00             |
| Statement ending balance                | <u>19,125.53</u> |
| Uncleared transactions as of 06/30/2021 | -170.00          |
| Register balance as of 06/30/2021       | 18,955.53        |

**Details**

Checks and payments cleared (1)

| DATE         | TYPE  | REF NO. | PAYEE   | AMOUNT (USD)  |
|--------------|-------|---------|---------|---------------|
| 06/23/2021   | Check | 1695    | Kerseys | -51.00        |
| <b>Total</b> |       |         |         | <b>-51.00</b> |

**Additional Information**

Uncleared checks and payments as of 06/30/2021

| DATE         | TYPE  | REF NO. | PAYEE               | AMOUNT (USD)   |
|--------------|-------|---------|---------------------|----------------|
| 02/14/2020   | Check | 1671    | Alexandria McLendon | -170.00        |
| <b>Total</b> |       |         |                     | <b>-170.00</b> |

# Goshen High School Sports Boosters Inc.

## Statement of Activity

June 2021

|                           | TOTAL     |
|---------------------------|-----------|
| Revenue                   |           |
| <b>Total Revenue</b>      |           |
| GROSS PROFIT              | \$0.00    |
| Expenditures              |           |
| Repair & Maintenance      | 51.00     |
| <b>Total Expenditures</b> | \$51.00   |
| NET OPERATING REVENUE     | \$ -51.00 |
| NET REVENUE               | \$ -51.00 |

# Goshen High School Sports Boosters Inc.

## Statement of Activity

January - June, 2021

|                            | TOTAL             |
|----------------------------|-------------------|
| Revenue                    |                   |
| Credit Card Rebate         | 84.42             |
| Deer Hunt Revenue          | 6,750.00          |
| Donations                  | 300.00            |
| Refunds-Allowances         | 246.36            |
| <b>Total Revenue</b>       | <b>\$7,380.78</b> |
| GROSS PROFIT               | <b>\$7,380.78</b> |
| Expenditures               |                   |
| Awards and Recognition     | 1,032.64          |
| Deer Hunt Expenses         | 360.15            |
| Dues & Subscriptions       | 976.50            |
| Equipment                  | 766.46            |
| Insurance                  | 176.00            |
| Legal & Professional Fees  | 25.00             |
| Meals and Entertainment    | 246.65            |
| Photography/Senior Banners | 1,850.00          |
| Repair & Maintenance       | 102.00            |
| Training                   | 170.00            |
| Travel                     | 884.25            |
| <b>Total Expenditures</b>  | <b>\$6,589.65</b> |
| NET OPERATING REVENUE      | <b>\$791.13</b>   |
| Other Revenue              |                   |
| Interest Earned            | 1.26              |
| <b>Total Other Revenue</b> | <b>\$1.26</b>     |
| NET OTHER REVENUE          | <b>\$1.26</b>     |
| NET REVENUE                | <b>\$792.39</b>   |