

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

Page 1 of 3
 Account: 4094417
 Date: 09/30/2020
 Enclosures: 6
 Branch: 001

BUSINESS FIRST CHECKING	Acct 4094417
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Summary of Activity Since Your Last Statement

Beginning Balance	9/01/20		20,373.46
Deposits / Misc Credits	2		3,194.01
Withdrawals / Misc Debits	5		3,399.67
** Ending Balance	9/30/20		20,167.80 **
Service Charge			.00
Average Balance			19,950
Average Collected Balance			19,950
Minimum Balance			18,223
Enclosures			6

Deposits & Credits

Date	Amount	Activity Description
9/15	1,250.00	Deposit
9/23	1,944.01	Deposit

Checks Paid

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
9/15		250.00	9/16	1682	79.00			
9/17		50.00	9/22	1683	492.75			

* indicates a break in check number sequence

Withdrawals & Debits

Date	Amount	Activity Description
9/16	2,527.92	CAPITAL ONE/ONLINE PMT 025939910346202 KYZARVALERIE

Account: 4094417
Date: 09/30/2020
Enclosures: 6
Branch: 001

Daily Balance

Date	Balance	Date	Balance	Date	Balance
9/15	21,373.46	9/17	18,716.54	9/23	20,167.80
9/16	18,766.54	9/22	18,223.79		

DATE: 9-15-20
 GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC
 373 COUNTY ROAD 2218
 GOSHEN, AL 36035
 Adb

DATE	DESCRIPTION	AMOUNT
9/15/20	Banking	250
9/15/20	Banking	500
9/15/20	Banking	500
9/15/20	Banking	200
9/15/20	Banking	200
9/15/20	Banking	250

TOTAL \$ 1250.00

45022001030 4094417

09/15/2020 \$1,250.00

DATE: 9-23-20
 GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC
 373 COUNTY ROAD 2218
 GOSHEN, AL 36035
 Adb 750
 cont.

DATE	DESCRIPTION	AMOUNT
9/23/20	Banking	139
9/23/20	Banking	56
9/23/20	Banking	250
9/23/20	Banking	500

TOTAL \$ 1944.01

45022001030 4094417

09/23/2020 \$1,944.01

Checking Withdrawal
 DDAWDL

Customer: GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC

Date: 09/15/2020 Drawer #: 103 Seq #: 38 Item Seq: 15900279970

Value Kyz Amount: \$ 250.00

45017010310 4094417

09/15/2020 \$250.00

Checking Withdrawal
 DDAWDL

Customer: GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC

Date: 09/17/2020 Drawer #: 104 Seq #: 23 Item Seq: 17500544950

Value Kyz Amount: \$ 50.00

45017010310 4094417

09/17/2020 \$50.00

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC 1682
 373 COUNTY ROAD 2218 61-103621
 GOSHEN, AL 36035

DATE: 9-9-20

PAY TO THE ORDER OF: Postmaster \$ 79.00

Security-nine + no/100 DOLLARS

MEMO: Value S. Kyz

450168200621010310 4094417

09/16/2020 1682 \$79.00

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC 1683
 373 COUNTY ROAD 2218 61-103621
 GOSHEN, AL 36035

DATE: 9-19-20

PAY TO THE ORDER OF: Ideal Graphics \$ 492.75

four hundred ninety-two + 75/100 DOLLARS

MEMO: Value S. Kyz

450168300621010310 4094417

09/22/2020 1683 \$492.75

Goshen High School Sports Boosters Inc.

Checking, Period Ending 09/30/2020

RECONCILIATION REPORT

Reconciled on: 10/07/2020

Reconciled by: VALERIE KYZAR

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

Summary

USD

Statement beginning balance.....	20,373.46
Checks and payments cleared (5).....	-3,399.67
Deposits and other credits cleared (2).....	3,194.01
Statement ending balance.....	<u>20,167.80</u>
Uncleared transactions as of 09/30/2020.....	-170.00
Register balance as of 09/30/2020.....	19,997.80
Cleared transactions after 09/30/2020.....	0.00
Uncleared transactions after 09/30/2020.....	700.00
Register balance as of 10/07/2020.....	<u>20,697.80</u>

Details

Checks and payments cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/15/2020	Expense			-250.00
09/16/2020	Check	1682	Postmaster	-79.00
09/16/2020	Expense		Capital One	-2,527.92
09/17/2020	Expense			-50.00
09/22/2020	Check	1683	Ideal Graphics	-492.75
Total				-3,399.67

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/15/2020	Deposit			1,250.00
09/23/2020	Deposit			1,944.01
Total				3,194.01

Additional Information

Uncleared checks and payments as of 09/30/2020

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

Uncleared deposits and other credits after 09/30/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/05/2020	Deposit			700.00
Total				700.00

Goshen High School Sports Boosters Inc.

STATEMENT OF ACTIVITY

September 2020

	TOTAL
Revenue	
Concession Stand Sales	1,194.01
Football Program Ad Revenue	2,000.00
Total Revenue	\$3,194.01
GROSS PROFIT	\$3,194.01
Expenditures	
Awards and Recognition	910.00
Concession Stand Supplies	425.50
Dues & Subscriptions	1,192.42
Petty Cash	250.00
Postage And Delivery	79.00
Starting Cash	50.00
Stationery & Printing	492.75
Total Expenditures	\$3,399.67
NET OPERATING REVENUE	\$ -205.66
NET REVENUE	\$ -205.66

Goshen High School Sports Boosters Inc.

STATEMENT OF ACTIVITY

January - September, 2020

	TOTAL
Revenue	
Concession Stand Sales	1,194.01
Credit Card Rebate	20.83
Deer Hunt Revenue	6,850.00
Football Program Ad Revenue	4,100.00
Refunds-Allowances	95.69
Total Revenue	\$12,260.53
GROSS PROFIT	\$12,260.53
Expenditures	
Awards and Recognition	1,705.15
Baseball	1,000.00
Concession Stand Supplies	425.50
Deer Hunt Expenses	1,253.47
Dues & Subscriptions	2,394.67
Legal & Professional Fees	600.00
Meals and Entertainment	1,892.49
Petty Cash	250.00
Photography/Senior Banners	500.00
Postage And Delivery	112.00
Repair & Maintenance	154.53
Starting Cash	50.00
Stationery & Printing	492.75
Training	170.00
Total Expenditures	\$11,000.56
NET OPERATING REVENUE	\$1,259.97
Other Revenue	
Interest Earned	22.97
Total Other Revenue	\$22.97
NET OTHER REVENUE	\$22.97
NET REVENUE	\$1,282.94

Goshen High School Sports Boosters Inc.

TRANSACTION LIST BY DATE

September 2020

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
09/15/2020	Expenditure		Yes		Varsity Concessions 9/18/20	Checking	Petty Cash	-250.00
09/15/2020	Deposit		Yes			Checking	Football Program Ad Revenue	1,250.00
09/16/2020	Expenditure		Yes	Capital One		Checking	-Split-	-2,527.92
09/16/2020	Check	1682	Yes	Postmaster	P O Box Rent	Checking	Postage And Delivery	-79.00
09/17/2020	Expenditure		Yes		Football Concessions	Checking	Starting Cash	-50.00
09/22/2020	Check	1683	Yes	Ideal Graphics	Signs	Checking	Stationery & Printing	-492.75
09/23/2020	Deposit		Yes			Checking	-Split-	1,944.01