

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

Page 1 of 3
 Account: 4094417
 Date: 11/01/2020
 Enclosures: 7
 Branch: 001

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

Beginning Balance	10/01/20	20,167.80
Deposits / Misc Credits	3	3,234.90
Withdrawals / Misc Debits	5	2,929.85
** Ending Balance	10/31/20	20,472.85 **
Service Charge		.00
Average Balance		20,817
Average Collected Balance		20,817
Minimum Balance		20,167
Enclosures		7

Deposits & Credits

Date	Amount	Activity Description
10/05	700.00	Deposit
10/13	1,200.00	Deposit
10/15	1,334.90	Deposit

Checks Paid

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
10/09		400.00	10/13	1684	274.90			
10/23		300.00	10/16	1685	920.62			

* indicates a break in check number sequence

Withdrawals & Debits

Date	Amount	Activity Description
10/20	1,034.33	CAPITAL ONE/ONLINE PMT 029339910515224 KYZARVALERIE

Account: 4094417
Date: 11/01/2020
Enclosures: 7
Branch: 001

Daily Balance

Date	Balance	Date	Balance	Date	Balance
10/05	20,867.80	10/15	22,727.80	10/23	20,472.85
10/09	20,467.80	10/16	21,807.18		
10/13	21,392.90	10/20	20,772.85		

DATE: 10-5-20
 GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC
 373 COUNTY ROAD 2218
 GOSHEN, AL 39035

ADs

DEPARTMENT	AMOUNT	CHECK NO.
Football	500	2000
Basketball	500	2000
Baseball	500	2000
Softball	500	2000
Tennis	500	2000
Swimming	500	2000
Other	500	2000
TOTAL	700	

TOTAL \$ 700.00

\$ 700.00

10/05/2020 \$700.00

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC
 373 COUNTY ROAD 2218
 GOSHEN, AL 39035

1685
81-103621

DATE: 10-13-20

PAY TO THE ORDER OF: Pepsi of Ludlow

Five hundred ~~and~~ twenty + ⁶²/₁₀₀

\$ 920.62

DOLLARS

MEMO: # 92713

Valerius Kyz

10/16/2020 1685 \$920.62

DATE: 10-12-20
 GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC
 373 COUNTY ROAD 2218
 GOSHEN, AL 39035

ADs

DEPARTMENT	AMOUNT	CHECK NO.
Football	500	2000
Basketball	500	2000
Baseball	500	2000
Softball	500	2000
Tennis	500	2000
Swimming	500	2000
Other	500	2000
TOTAL	1200	

TOTAL \$ 1200.00

\$ 1200.00

10/13/2020 \$1,200.00

DATE: 10-15-20
 GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC
 373 COUNTY ROAD 2218
 GOSHEN, AL 39035

ADs

DEPARTMENT	AMOUNT	CHECK NO.
Football	1334.90	2000
Basketball	2000	2000
Baseball	2000	2000
Softball	2000	2000
Tennis	2000	2000
Swimming	2000	2000
Other	2000	2000
TOTAL	1334.90	

TOTAL \$ 1334.90

\$ 1334.90

10/15/2020 \$1,334.90

Checking Withdrawal
DDAWDL

Customer: GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC

Date: 10/09/2020 Drawer #: 105 Seq #: 6 Item Seq: 245000248600

Valerius Kyz Amount: \$ 400.00

10/09/2020 \$400.00

Checking Withdrawal
DDAWDL

Customer: GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC

Date: 10/23/2020 Drawer #: 110 Seq #: 6 Item Seq: 199000329460

Valerius Kyz Amount: \$ 300.00

10/23/2020 \$300.00

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC
 373 COUNTY ROAD 2218
 GOSHEN, AL 39035

1684
81-103621

DATE: 10-7-20

PAY TO THE ORDER OF: Ideal Graphics

Two hundred seventy-four + ⁹⁰/₁₀₀

\$ 274.90

DOLLARS

MEMO: 20223379

Valerius Kyz

10/13/2020 1684 \$274.90

Goshen High School Sports Boosters Inc.

Checking, Period Ending 10/31/2020

RECONCILIATION REPORT

Reconciled on: 11/05/2020

Reconciled by: VALERIE KYZAR

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

Summary		USD
Statement beginning balance		20,167.80
Checks and payments cleared (5)		-2,929.85
Deposits and other credits cleared (3)		3,234.90
Statement ending balance		<u>20,472.85</u>
Uncleared transactions as of 10/31/2020		-170.00
Register balance as of 10/31/2020		20,302.85
Cleared transactions after 10/31/2020		0.00
Uncleared transactions after 10/31/2020		1,504.35
Register balance as of 11/05/2020		<u>21,807.20</u>

Details

Checks and payments cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/09/2020	Expense			-400.00
10/13/2020	Check	1684	Ideal Graphics	-274.90
10/16/2020	Check	1685	Pepsi of Luverne	-920.62
10/20/2020	Expense			-1,034.33
10/23/2020	Expense			-300.00
Total				-2,929.85

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/05/2020	Deposit			700.00
10/13/2020	Deposit			1,200.00
10/15/2020	Deposit			1,334.90
Total				3,234.90

Additional Information

Uncleared checks and payments as of 10/31/2020

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 10/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/03/2020	Deposit			1,504.35
Total				1,504.35

Goshen High School Sports Boosters Inc.

STATEMENT OF ACTIVITY

October 2020

	TOTAL
Revenue	
Concession Stand Sales	1,134.90
Football Program Ad Revenue	2,100.00
Total Revenue	\$3,234.90
GROSS PROFIT	\$3,234.90
Expenditures	
Awards and Recognition	144.54
Concession Stand Expenses	920.62
Concession Stand Supplies	39.52
Meals and Entertainment	850.27
Starting Cash	700.00
Stationery & Printing	274.90
Total Expenditures	\$2,929.85
NET OPERATING REVENUE	\$305.05
NET REVENUE	\$305.05

Goshen High School Sports Boosters Inc.

STATEMENT OF ACTIVITY

January - October, 2020

	TOTAL
Revenue	
Concession Stand Sales	2,328.91
Credit Card Rebate	20.83
Deer Hunt Revenue	6,850.00
Football Program Ad Revenue	6,200.00
Refunds-Allowances	95.69
Total Revenue	\$15,495.43
GROSS PROFIT	\$15,495.43
Expenditures	
Awards and Recognition	1,849.69
Baseball	1,000.00
Concession Stand Expenses	920.62
Concession Stand Supplies	465.02
Deer Hunt Expenses	1,253.47
Dues & Subscriptions	2,394.67
Legal & Professional Fees	600.00
Meals and Entertainment	2,742.76
Petty Cash	250.00
Photography/Senior Banners	500.00
Postage And Delivery	112.00
Repair & Maintenance	154.53
Starting Cash	750.00
Stationery & Printing	767.65
Training	170.00
Total Expenditures	\$13,930.41
NET OPERATING REVENUE	\$1,565.02
Other Revenue	
Interest Earned	24.25
Total Other Revenue	\$24.25
NET OTHER REVENUE	\$24.25
NET REVENUE	\$1,589.27

Goshen High School Sports Boosters Inc.

TRANSACTION LIST BY DATE

October 2020

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
10/05/2020	Deposit		Yes			Checking	Football Program Ad Revenue	700.00
10/09/2020	Expenditure		Yes		Football	Checking	Starting Cash	-400.00
10/13/2020	Deposit		Yes			Checking	Football Program Ad Revenue	1,200.00
10/13/2020	Check	1684	Yes	Ideal Graphics		Checking	Stationery & Printing	-274.90
10/15/2020	Deposit		Yes			Checking	-Split-	1,334.90
10/16/2020	Check	1685	Yes	Pepsi of Luverne		Checking	Concession Stand Expenses	-920.62
10/20/2020	Expenditure		Yes			Checking	-Split-	-1,034.33
10/23/2020	Expenditure		Yes		Football	Checking	Starting Cash	-300.00