



STATEMENT OF YOUR ACCOUNT

P.O. BOX 967
TROY, ALABAMA 36081

Page 1 of 2

Account: 4094417
Date: 05/31/2021
Enclosures: 2
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 Balance. Rows include Beginning Balance, Deposits / Misc Credits, Withdrawals / Misc Debits, Ending Balance, Service Charge, Average Balance, Average Collected Balance, Minimum Balance, and Enclosures.

Checks Paid

Table with 9 columns: Date, Check No, Amount, Date, Check No, Amount, Date, Check No, Amount. Shows check details for 5/12 and 5/19.

\* indicates a break in check number sequence

Withdrawals & Debits

Table with 3 columns: Date, Amount, Activity Description. Shows a withdrawal of 1,395.00 on 5/21 for CAPITAL ONE/ONLINE PMT.

Daily Balance

Table with 7 columns: Date, Balance, Date, Balance, Date, Balance. Shows daily balances for 5/12, 5/19, and 5/21.

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC  
373 COUNTY ROAD 2218  
GOSHEN, AL 36036

DATE: 5-11-21

PAY TO THE ORDER OF: Darius Davis \$ 884.25  
Eight hundred eighty four & 25/100 DOLLARS

MEMO: Valeris S. Fajz

1693 61-103821

⑆001693⑆ ⑆052101031⑆ 40 944 1 70⑆

05/12/2021 1693 \$884.25

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC  
373 COUNTY ROAD 2218  
GOSHEN, AL 36036

DATE: 5-11-21

PAY TO THE ORDER OF: AL Secretary of State \$ 25.00  
Twenty-five & no/100 DOLLARS

MEMO: Valeris S. Fajz

1694 61-103821

⑆001694⑆ ⑆052101031⑆ 40 944 1 70⑆

05/19/2021 1694 \$25.00

Goshen High School Sports Boosters Inc.

Checking, Period Ending 05/31/2021

RECONCILIATION REPORT

Reconciled on: 06/17/2021

Reconciled by: VALERIE KYZAR

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

Summary

USD

Statement beginning balance.....	21,480.78
Checks and payments cleared (3).....	-2,304.25
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>19,176.53</u>

Uncleared transactions as of 05/31/2021.....	-170.00
Register balance as of 05/31/2021.....	<u>19,006.53</u>

Details

Checks and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/12/2021	Check	1693	Darius Davis	-884.25
05/19/2021	Check	1694	Alabama Attorney General's Office	-25.00
05/21/2021	Expense			-1,395.00
<b>Total</b>				<b>-2,304.25</b>

Additional Information

Uncleared checks and payments as of 05/31/2021

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

May 2021

	TOTAL
Revenue	
<b>Total Revenue</b>	
<b>GROSS PROFIT</b>	<b>\$0.00</b>
Expenditures	
Legal & Professional Fees	25.00
Photography/Senior Banners	1,395.00
Travel	884.25
<b>Total Expenditures</b>	<b>\$2,304.25</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -2,304.25</b>
<b>NET REVENUE</b>	<b>\$ -2,304.25</b>

# Goshen High School Sports Boosters Inc.

## Statement of Activity

January - May, 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>
<b>GROSS PROFIT</b>	<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	51.00
Training	170.00
Travel	884.25
<b>Total Expenditures</b>	<b>\$6,538.65</b>
<b>NET OPERATING REVENUE</b>	<b>\$842.13</b>
Other Revenue	
Interest Earned	1.26
<b>Total Other Revenue</b>	<b>\$1.26</b>
<b>NET OTHER REVENUE</b>	<b>\$1.26</b>
<b>NET REVENUE</b>	<b>\$843.39</b>

# Goshen High School Sports Boosters Inc.

## Transaction List by Date

May 2021

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
05/12/2021	Check	1693	Yes	Darius Davis	Meals and hotel rooms for Track Team	Checking	Travel	-884.25
05/19/2021	Check	1694	Yes	Alabama Attorney General's Office		Checking	Legal & Professional Fees	-25.00
05/21/2021	Expenditure		Yes		ABC Photography	Checking	Photography/Senior Banners	-1,395.00