

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

Page 1 of 2
 Account: 4094417
 Date: 02/28/2021
 Enclosures: 1
 Branch: 001

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

Beginning Balance	2/01/21	23,561.32
Deposits / Misc Credits	0	.00
Withdrawals / Misc Debits	2	530.15
** Ending Balance	2/28/21	23,031.17 **
Service Charge		.00
Average Balance		23,122
Average Collected Balance		23,122
Minimum Balance		23,031
Enclosures		1

Checks Paid

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
2/16	1691	170.00						

* indicates a break in check number sequence

Withdrawals & Debits

Date	Amount	Activity Description
2/01	360.15	CAPITAL ONE/ONLINE PMT 3FA1F9L3IHTBZ72 VALERIE S KYZAR

Daily Balance

Date	Balance	Date	Balance	Date	Balance
2/01	23,201.17	2/16	23,031.17		

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC 375 COUNTY ROAD 2216 GOSHEN, AL 36035		1691 61 02821
DATE 2-9-21		
PAY TO THE ORDER OF	Ronald Floyd	\$ 170.00
	One hundred seventy ^{no} / ₁₀₀	DOLLARS
MEMO	James R. Stewart Valerie S. Fry	
⑆001691⑆ ⑆06210103⑆ 40 9441 7⑆		

02/16/2021 1691 \$170.00

Goshen High School Sports Boosters Inc.

Checking, Period Ending 02/28/2021

RECONCILIATION REPORT

Reconciled on: 03/11/2021

Reconciled by: VALERIE KYZAR

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

Summary

USD

Statement beginning balance	23,561.32
Checks and payments cleared (2)	-530.15
Deposits and other credits cleared (0)	0.00
Statement ending balance	23,031.17

Uncleared transactions as of 02/28/2021	-170.00
Register balance as of 02/28/2021	22,861.17
Cleared transactions after 02/28/2021	0.00
Uncleared transactions after 02/28/2021	-246.65
Register balance as of 03/11/2021	22,614.52

Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/01/2021	Expense			-360.15
02/16/2021	Check	1691	Ron Floyd	-170.00
Total				-530.15

Additional Information

Uncleared checks and payments as of 02/28/2021

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

Uncleared checks and payments after 02/28/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/08/2021	Expense			-246.65
Total				-246.65

Goshen High School Sports Boosters Inc.

Statement of Activity

February 2021

	TOTAL
Revenue	
Total Revenue	
GROSS PROFIT	\$0.00
Expenditures	
Deer Hunt Expenses	360.15
Training	170.00
Total Expenditures	\$530.15
NET OPERATING REVENUE	\$ -530.15
NET REVENUE	\$ -530.15

Goshen High School Sports Boosters Inc.

Statement of Activity
January - February, 2021

	TOTAL
Revenue	
Credit Card Rebate	84.42
Deer Hunt Revenue	6,750.00
Total Revenue	\$6,834.42
GROSS PROFIT	\$6,834.42
Expenditures	
Deer Hunt Expenses	360.15
Dues & Subscriptions	976.50
Insurance	176.00
Photography/Senior Banners	455.00
Training	170.00
Total Expenditures	\$2,137.65
NET OPERATING REVENUE	\$4,696.77
NET REVENUE	\$4,696.77

Goshen High School Sports Boosters Inc.

Transaction List by Date

February 2021

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
02/01/2021	Expenditure		Yes			Checking	Deer Hunt Expenses	-360.15
02/16/2021	Check	1691	Yes	Ron Floyd	Soccer Coach Training	Checking	Training	-170.00