

Goshen High School Sports Boosters Inc.

Reconciliation Report

Checking, Period Ending 04/30/2016

Reconciled on: 05/03/2016 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: VALERIE KYZAR

Summary

Statement Beginning Balance	21,951.36
Checks and Payments cleared	-3,675.00
Deposits and Other Credits cleared	+2,690.00
Statement Ending Balance	20,966.36
Register Balance as of 04/30/2016	20,966.36

Details

Checks and Payments cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
04/07/2016	Expenditure		Capital One	-225.00
04/27/2016	Check	1165	The Pig Cafe	-3,450.00
Total				-3,675.00

Deposits and Other Credits cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
04/11/2016	Deposit			2,370.00
04/26/2016	Deposit			200.00
04/29/2016	Deposit			120.00
Total				2,690.00

Goshen High School Sports Boosters Inc.

TRANSACTION LIST BY DATE

April 2016

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
04/07/2016	Expenditure		Yes	Capital One	Feed boys and girls team before playoff games	Checking	Basketball	-225.00
04/11/2016	Deposit		Yes			Checking	Sports Banquet Tickets	2,370.00
04/26/2016	Deposit		Yes			Checking	Sports Banquet Tickets	200.00
04/27/2016	Check	1165	Yes	The Pig Cafe	Catering for Sports Banquet	Checking	Sports Banquet Expenses	-3,450.00
04/29/2016	Deposit		Yes			Checking	Turkey Fry Revenue	120.00

Tuesday, May 03, 2016 12:44:20 PM PDT GMT-5

Goshen High School Sports Boosters Inc.
STATEMENT OF ACTIVITY
April 2016

	TOTAL
Revenue	
Sports Banquet Tickets	2,570.00
Turkey Fry Revenue	120.00
Total Revenue	<u>\$2,690.00</u>
Gross Profit	<u>\$2,690.00</u>
Expenditures	
Basketball	225.00
Sports Banquet Expenses	3,450.00
Total Expenditures	<u>\$3,675.00</u>
Net Operating Revenue	<u>\$ -985.00</u>
Net Revenue	<u><u>\$ -985.00</u></u>

Tuesday, May 03, 2016 12:42:45 PM PDT GMT-5 - Cash Basis

Goshen High School Sports Boosters Inc.
STATEMENT OF ACTIVITY
 January - April, 2016

	TOTAL
Revenue	
Deer Hunt Revenue	7,577.55
Sports Banquet Tickets	2,570.00
Turkey Fry Revenue	1,760.00
Total Revenue	\$11,907.55
Gross Profit	\$11,907.55
Expenditures	
Basketball	625.00
Cheer	200.00
Deer Hunt Expenses	1,304.86
Dues & Subscriptions	400.00
Meals and Entertainment	34.88
Repair & Maintenance	51.00
Shirts & Hats	867.90
Sports Banquet Expenses	3,450.00
Total Expenditures	\$6,933.64
Net Operating Revenue	\$4,973.91
Other Revenue	
Interest Earned	3.13
Total Other Revenue	\$3.13
Net Other Revenue	\$3.13
Net Revenue	\$4,977.04

Tuesday, May 03, 2016 12:43:18 PM PDT GMT-5 - Cash Basis

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC
 373 COUNTY ROAD 2218
 GOSHEN, AL 36035

4094417 BUSINESS FIRST CHECKING ACCOUNT

Summary of Activity Since Your Last Statement

Balance Forward From 04/01/2016	21,951.36	Images Enclosed.....	1
3 Deposits/Credits.....	2,690.00 +	Minimum Balance.....	20,846.36
2 Withdrawals/Debits.....	3,675.00 -	Average Balance.....	22,932.69
Ending Balance As Of 04/30/2016	20,966.36	Average Available Balance.....	22,874.69

DEPOSITS

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
04/11/2016	2,370.00	Regular Deposit	04/29/2016	120.00	Regular Deposit
04/26/2016	200.00	Regular Deposit			

CHECKS

CHECK NO	DATE	AMOUNT	CHECK NO	DATE	AMOUNT
1165	04/27/2016	3,450.00			

* - denotes missing check number in sequence

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
04/07/2016	225.00	Ach withdrawal CAPITAL ONE ONLINE PMT ID: 609739919337346 8872910773KYZARVALERIE

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/31/2016	21,951.36	04/11/2016	24,096.36	04/27/2016	20,846.36
04/07/2016	21,726.36	04/26/2016	24,296.36	04/29/2016	20,966.36

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC
373 COUNTY ROAD 2218
GOSHEN, AL 36035

1165
61-103621

DATE 4-25-16

PAY TO THE ORDER OF The Pig Caf & Catering \$ 3,450.00
Three thousand four hundred & 50/100 DOLLARS

MEMO Valerie U. Kja
Minda Kja

⑈001165⑈ ⑈062104031⑈ 40 9441 ⑈

04/27/2016 1165 \$3,450.00