

Goshen High School Sports Boosters Inc.

Reconciliation Report

Checking, Period Ending 08/31/2016

Reconciled on: 09/01/2016 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: VALERIE KYZAR

Summary

Statement Beginning Balance	22,692.76
Checks and Payments cleared	-11,275.11
Deposits and Other Credits cleared	+12,555.57
Statement Ending Balance	23,973.22
Register Balance as of 08/31/2016	23,973.22

Details

Checks and Payments cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
07/28/2016	Check	1172	Postmaster	-48.00
07/29/2016	Check	1173	GHS Football	-4,286.55
07/29/2016	Check	1174	Bart Snyder	-45.02
07/29/2016	Check	1175	Agile Sports Technologies	-800.00
08/09/2016	Check	1177	GHS Baseball	-1,000.00
08/09/2016	Check	1176	GHS Cheerleaders	-1,000.00
08/17/2016	Check	1178	Moseley Industrial Supply	-746.39
08/17/2016	Check	1179	Pepsi of Luverne	-1,523.80
08/17/2016	Check	1180	Kerseys	-51.00
08/17/2016	Check	1181	Chris Wilkes	-21.00
08/18/2016	Expenditure		Capital One	-1,213.35
08/24/2016	Expenditure			-300.00
08/24/2016	Expenditure			-30.00
08/26/2016	Expenditure			-50.00
08/30/2016	Check	1182	Kristie Freeman	-160.00
Total				-11,275.11

Deposits and Other Credits cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
08/01/2016	Deposit			1,940.00
08/04/2016	Deposit			1,210.00
08/05/2016	Deposit			300.00
08/05/2016	Deposit			80.00
08/08/2016	Deposit			1,810.00
08/12/2016	Deposit			430.00
08/15/2016	Deposit			1,060.00
08/18/2016	Deposit			300.00
08/24/2016	Deposit			350.42
08/29/2016	Deposit			2,895.40
08/29/2016	Deposit			360.00
08/30/2016	Deposit			660.00
08/31/2016	Deposit			1,159.75
Total				12,555.57

Goshen High School Sports Boosters Inc.
TRANSACTION LIST BY DATE
 August 2016

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
08/01/2016	Deposit		Yes		\$1000 Freeman Donation	Checking	-Split-	1,940.00
08/04/2016	Deposit		Yes		REGULAR DEPOSIT	Checking	Football Program Ad Revenue	1,210.00
08/05/2016	Deposit		Yes			Checking	Football Program Ad Revenue	300.00
08/05/2016	Deposit		Yes			Checking	Football Program Ad Revenue	80.00
08/08/2016	Deposit		Yes			Checking	Football Program Ad Revenue	1,810.00
08/09/2016	Check	1177	Yes	GHS Baseball	Donation to purchase bats	Checking	Baseball	-1,000.00
08/09/2016	Check	1176	Yes	GHS Cheerleaders	Donation to help purchase uniforms	Checking	Cheer	-1,000.00
08/12/2016	Deposit		Yes			Checking	Football Program Ad Revenue	430.00
08/15/2016	Deposit		Yes		Dues from Calhoun, Redmon, Waller, S. Snyder & Kyzar.	Checking	-Split-	1,060.00
08/17/2016	Check	1178	Yes	Moseley Industrial Supply		Checking	Concession Stand Supplies	-746.39
08/17/2016	Check	1179	Yes	Pepsi of Luverne		Checking	Concession Stand Supplies	-1,523.80
08/17/2016	Check	1180	Yes	Kerseys	Pest Control	Checking	Repair & Maintenance	-51.00
08/17/2016	Check	1181	Yes	Chris Wilkes	Reimbursement for Time clock training	Checking	Training	-21.00
08/18/2016	Deposit		Yes			Checking	Football Program Ad Revenue	300.00
08/18/2016	Expense		Yes	Capital One	Deer hunt printing, stamps to mail ad invoices, hotel and meal for football camp & new video cameras for game/event recording.	Checking	-Split-	-1,213.35
08/24/2016	Deposit		Yes		Donation from ABC Photography	Checking	-Split-	350.42
08/24/2016	Expense		Yes		Varsity FB 8/26/16	Checking	Starting Cash	-300.00
08/24/2016	Expense		Yes		Locking money bag	Checking	Bank Charges	-30.00
08/26/2016	Expense		Yes		Program Sales	Checking	Starting Cash	-50.00
08/29/2016	Deposit		Yes		Concession stand sales	Checking	Concession Stand Sales	2,895.40
08/29/2016	Deposit		Yes		Program Sales	Checking	Football Program Sales	360.00
08/30/2016	Deposit		Yes			Checking	Football Program Ad Revenue	660.00
08/30/2016	Check	1182	Yes	Kristie Freeman	Reimburse K. Freeman for coaches training	Checking	Training	-160.00
08/31/2016	Deposit		Yes		REGULAR DEPOSIT	Checking	-Split-	1,159.75

Thursday, Sep 01, 2016 09:08:58 AM PDT GMT-5

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

	TOTAL
Revenue	
Concession Stand Sales	3,835.15
Donations	1,170.42
Football Program Ad Revenue	7,090.00
Football Program Sales	360.00
Membership Dues	100.00
Total Revenue	\$12,555.57
Gross Profit	\$12,555.57
Expenditures	
Bank Charges	30.00
Baseball	1,000.00
Cheer	1,000.00
Concession Stand Supplies	2,270.19
Equipment	599.98
Meals and Entertainment	242.50
Postage And Delivery	9.40
Repair & Maintenance	51.00
Starting Cash	350.00
Stationery & Printing	51.02
Training	181.00
Travel	310.45
Total Expenditures	\$6,095.54
Net Operating Revenue	\$6,460.03
Net Revenue	\$6,460.03

Thursday, Sep 01, 2016 09:03:15 AM PDT GMT-5 - Cash Basis

Goshen High School Sports Boosters Inc.
STATEMENT OF ACTIVITY
 January 1 - September 1, 2016

	TOTAL
Revenue	
Concession Stand Sales	3,835.15
Deer Hunt Revenue	7,577.55
Donations	1,170.42
Football Program Ad Revenue	10,270.00
Football Program Sales	360.00
Membership Dues	100.00
Sports Banquet Tickets	2,570.00
Turkey Fry Revenue	1,760.00
Total Revenue	\$27,643.12
Gross Profit	\$27,643.12
Expenditures	
Bank Charges	30.00
Baseball	1,000.00
Basketball	625.00
Cheer	1,200.00
Concession Stand Supplies	2,270.19
Deer Hunt Expenses	1,304.86
Dues & Subscriptions	607.90
Equipment	599.98
Football	800.00
Legal & Professional Fees	265.00
Meals and Entertainment	558.23
Postage And Delivery	57.40
Repair & Maintenance	154.53
Shirts & Hats	1,273.05
Sports Banquet Expenses	8,023.74
Starting Cash	350.00
Stationery & Printing	51.02
Training	181.00
Travel	310.45
Total Expenditures	\$19,662.35
Net Operating Revenue	\$7,980.77
Other Revenue	
Interest Earned	6.29
Total Other Revenue	\$6.29
Net Other Revenue	\$6.29
Net Revenue	\$7,987.06

Thursday, Sep 01, 2016 09:02:50 AM PDT GMT-5 - Cash Basis

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

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

Balance Forward From 08/01/2016	22,692.76	Images Enclosed.....	14
13 Deposits/Credits.....	12,555.57 +	Minimum Balance.....	19,058.07
15 Withdrawals/Debits.....	11,275.11 -	Average Balance.....	22,185.82
Ending Balance As Of 08/31/2016	23,973.22	Average Available Balance.....	21,982.57

DEPOSITS

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
08/01/2016	1,940.00	Regular Deposit	08/18/2016	300.00	Regular Deposit
08/04/2016	1,210.00	Regular Deposit	08/24/2016	350.42	Regular Deposit
08/05/2016	80.00	Regular Deposit	08/29/2016	360.00	Regular Deposit
08/05/2016	300.00	Regular Deposit	08/29/2016	2,895.40	Regular Deposit
08/08/2016	1,810.00	Regular Deposit	08/30/2016	660.00	Regular Deposit
08/12/2016	430.00	Regular Deposit	08/31/2016	1,159.75	Regular Deposit
08/15/2016	1,060.00	Regular Deposit			

CHECKS

CHECK NO	DATE	AMOUNT	CHECK NO	DATE	AMOUNT
	08/24/2016	300.00	1176	08/09/2016	1,000.00
	08/24/2016	30.00	1177	08/09/2016	1,000.00
	08/26/2016	50.00	1178	08/26/2016	746.39
1172 *	08/02/2016	48.00	1179	08/22/2016	1,523.80
1173	08/09/2016	4,286.55	1180	08/22/2016	51.00
1174	08/10/2016	45.02	1181	08/22/2016	21.00
1175	08/05/2016	800.00	1182	08/30/2016	160.00

* - denotes missing check number in sequence

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
08/18/2016	1,213.35	Ach withdrawal CAPITAL ONE ONLINE PMT ID: 623039919429334 8872910773KYZARVALERIE

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/31/2016	22,692.76	08/05/2016	25,374.76	08/12/2016	21,283.19
08/01/2016	24,632.76	08/08/2016	27,184.76	08/15/2016	22,343.19
08/02/2016	24,584.76	08/09/2016	20,898.21	08/18/2016	21,429.84
08/04/2016	25,794.76	08/10/2016	20,853.19	08/22/2016	19,834.04

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/24/2016	19,854.46	08/29/2016	22,313.47	08/31/2016	23,973.22
08/26/2016	19,058.07	08/30/2016	22,813.47		

CHECKING TRANSACTION TICKET DATE 8/24/16

ACCOUNT NAME: *GHS Sports Boosters* PREPARED BY: *gnw*

DESCRIPTION: *zipper lock bag* APPROVED BY:

14- FORCE PAY DEBIT 42- OUTGOING WIRE 03- FUND TRANSFER 04- INCORPORATION 05- MISCELLANEOUS DEPOSIT 06- DEPOSIT 09- NSF REFUND

ACCOUNT NUMBER - FILL IN LEFT TO RIGHT: 4094417 TRAN CODE: 95 AMOUNT: 3000

⑆5020⑆0103⑆

08/24/2016 \$30.00

CHECKING TRANSACTION TICKET DATE 8/24/16

ACCOUNT NAME: *GHS Sports Boosters* PREPARED BY: *sk*

DESCRIPTION: *Conc. Stand Starting Cash* APPROVED BY:

14- FORCE PAY DEBIT 42- OUTGOING WIRE 03- FUND TRANSFER 04- INCORPORATION 05- MISCELLANEOUS DEPOSIT 06- DEPOSIT 09- NSF REFUND

ACCOUNT NUMBER - FILL IN LEFT TO RIGHT: 4094417 TRAN CODE: 55 AMOUNT: 30000

⑆5020⑆0103⑆

08/24/2016 \$300.00

CHECKING TRANSACTION TICKET DATE 8/26/16

ACCOUNT NAME: *GHS Sports Boosters* PREPARED BY: *sk*

DESCRIPTION: *Starting cash for program sales* APPROVED BY:

14- FORCE PAY DEBIT 42- OUTGOING WIRE 03- FUND TRANSFER 04- INCORPORATION 05- MISCELLANEOUS DEPOSIT 06- DEPOSIT 09- NSF REFUND

ACCOUNT NUMBER - FILL IN LEFT TO RIGHT: 4094417 TRAN CODE: 55 AMOUNT: 5000

⑆5020⑆0103⑆

08/26/2016 \$50.00

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC 1172 61-103621

373 COUNTY ROAD 2218 GOSHEN, AL 36035

DATE: 7-28-16

PAY TO THE ORDER OF: *Postmaster* \$ 48.00

Forty eight + 00/100

MEMO: *Valerie S. Kyz*

⑆001172⑆ ⑆062101031⑆ 40 9444 7⑆

08/02/2016 1172 \$48.00

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC 1178 61-103621

373 COUNTY ROAD 2218 GOSHEN, AL 36035

DATE: 8-17-16

PAY TO THE ORDER OF: *Masley Ind. Supply* \$ 746.39

Seven hundred forty six + 00/100

MEMO: *Valerie S. Kyz*

⑆001178⑆ ⑆062101031⑆ 40 9444 7⑆

08/26/2016 1178 \$746.39

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC 1173 61-103621

373 COUNTY ROAD 2218 GOSHEN, AL 36035

DATE: 7-29-16

PAY TO THE ORDER OF: *GHS Football* \$ 4286.55

Four thousand two hundred eighty six + 00/100

MEMO: *Valerie S. Kyz*

⑆001173⑆ ⑆062101031⑆ 40 9444 7⑆

08/09/2016 1173 \$4,286.55

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC 1179 61-103621

373 COUNTY ROAD 2218 GOSHEN, AL 36035

DATE: 8-17-16

PAY TO THE ORDER OF: *Pepsi* \$ 1523.80

One thousand five hundred twenty three + 00/100

MEMO: *Valerie S. Kyz*

⑆001179⑆ ⑆062101031⑆ 40 9444 7⑆

08/22/2016 1179 \$1,523.80

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC 1174 61-103621

373 COUNTY ROAD 2218 GOSHEN, AL 36035

DATE: 7-29-16

PAY TO THE ORDER OF: *Bart Snyder* \$ 45.02

Forty-five + 02/100

MEMO: *Valerie S. Kyz*

⑆001174⑆ ⑆062101031⑆ 40 9444 7⑆

08/10/2016 1174 \$45.02

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC 1180 61-103621

373 COUNTY ROAD 2218 GOSHEN, AL 36035

DATE: 8-17-16

PAY TO THE ORDER OF: *Kersey's Termite* \$ 51.00

Fifty-one + 00/100

MEMO: *Valerie S. Kyz*

⑆001180⑆ ⑆062101031⑆ 40 9444 7⑆

08/22/2016 1180 \$51.00

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC 1181
373 COUNTY ROAD 2218 61-103621
GOSHEN, AL 36035

DATE 8-17-16

PAY TO THE ORDER OF Chris Wilkes \$ 21.00
Twenty-one & 00/100 DOLLARS

MEMO Valerie S. Kja

⑆00118⑆ ⑆06210⑆03⑆ 40 944 7⑆

08/22/2016 1181 \$21.00

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC 1182
373 COUNTY ROAD 2218 61-103621
GOSHEN, AL 36035

DATE 8-26-16

PAY TO THE ORDER OF Kristie Freeman \$ 160.00
One hundred sixty & 00/100 DOLLARS

MEMO Valerie S. Kja

⑆00118⑆ ⑆06210⑆03⑆ 40 944 7⑆

08/30/2016 1182 \$160.00