

# Goshen High School Sports Boosters Inc. Reconciliation Report

## Checking, Period Ending 02/29/2016

Reconciled on: 03/07/2016 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: VALERIE KYZAR

### Summary

Statement Beginning Balance	23,470.26
Checks and Payments cleared	-1,518.90
Deposits and Other Credits cleared	+0.00
Statement Ending Balance	21,951.36
Register Balance as of 02/29/2016	21,951.36

### Details

#### Checks and Payments cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
01/25/2016	Check	1161	Hibbett Team Sales	-867.90
02/19/2016	Check	1163		-600.00
02/25/2016	Check	1164	Kerseys	-51.00
Total				-1,518.90

**Goshen High School Sports Boosters Inc.**  
**STATEMENT OF ACTIVITY**  
 February 2016

	TOTAL
Revenue	
<b>Total Revenue</b>	
<b>Gross Profit</b>	<b>\$0.00</b>
<b>Expenditures</b>	
Basketball	400.00
Cheer	200.00
Repair & Maintenance	51.00
<b>Total Expenditures</b>	<b>\$651.00</b>
<b>Net Operating Revenue</b>	<b>\$ -651.00</b>
<b>Net Revenue</b>	<b>\$ -651.00</b>

*Monday, Mar 07, 2016 08:48:06 AM PST GMT-6 - Cash Basis*

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

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
02/19/2016	Check	1163	Yes	Goshen High School Basketball	Donations to feed cheer and basketball teams during regional playoffs.	Checking	-Split-	-600.00
02/25/2016	Check	1164	Yes	Kerseys	Pest control	Checking	Repair & Maintenance	-51.00

*Monday, Mar 07, 2016 08:49:09 AM PST GMT-6*