

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

4094417 BUSINESS FIRST CHECKING ACCOUNT

Summary of Activity Since Your Last Statement

Balance Forward From 04/01/2017	12,705.15	Images Enclosed.....	4
2 Deposits/Credits.....	2,200.00 +	Minimum Balance.....	12,144.64
6 Withdrawals/Debits.....	711.54 -	Average Balance.....	13,140.60
Ending Balance As Of 04/30/2017	14,193.61	Average Available Balance.....	13,053.93

DEPOSITS

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
04/20/2017	850.00	Regular Deposit	04/20/2017	1,350.00	Regular Deposit

CHECKS

CHECK NO	DATE	AMOUNT	CHECK NO	DATE	AMOUNT
1227	04/12/2017	51.00	1228	04/12/2017	500.00

* - denotes missing check number in sequence

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
04/19/2017	9.51	Ach withdrawal CAPITAL ONE ONLINE PMT ID: 710839919161925 8872910773KYZARVALERIE
04/26/2017	10.00	Deposited Item Charge Back
04/26/2017	40.00	Deposited Item Charge Back
04/28/2017	101.03	Ach withdrawal MAIN STREET CHKS CHECK CHGS ID: 014469215 SPORTS BOOSTERS, INC,

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/31/2017	12,705.15	04/19/2017	12,144.64	04/26/2017	14,294.64
04/12/2017	12,154.15	04/20/2017	14,344.64	04/28/2017	14,193.61

04/26/2017	Charge Back Fee DDA GOSHEN HIGH SCHOOL SPORTS BOOSTERS Acct #: 4094417
Amount of fee: \$10.00	Debit

04/26/2017 \$10.00

04/26/2017	Charge Back of Deposited Item DDA GOSHEN HIGH SCHOOL SPORTS BOOSTERS Acct #: 4094417
Chargeback Amount: \$40.00	Debit

04/26/2017 \$40.00

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC 373 COUNTY ROAD 2218 GOSHEN, AL 36035		1227 61-103621
DATE: 3-30-17		
PAY TO THE ORDER OF: <u>Kerseys</u>		\$ 51.00
<u>Fifty one & no/100</u>		DOLLARS
MEMO: <u>Valerius S. Kiz</u> <u>A. J. Kiz</u>		
⑆001227⑆ ⑆062101031⑆ 40 9441 7⑆		

04/12/2017 1227 \$51.00

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC 373 COUNTY ROAD 2218 GOSHEN, AL 36035		1228 61-103621
DATE: 4-12-17		
PAY TO THE ORDER OF: <u>GHS Baseball</u>		\$ 500.00
<u>Five hundred & no/100</u>		DOLLARS
MEMO: <u>Valerius S. Kiz</u> <u>A. J. Kiz</u>		
⑆001228⑆ ⑆062101031⑆ 40 9441 7⑆		

04/12/2017 1228 \$500.00

Goshen High School Sports Boosters Inc. Reconciliation Report

Checking, Period Ending 04/30/2017

Reconciled on: 05/01/2017 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: VALERIE KYZAR

Summary

Statement Beginning Balance	12,705.15
Checks and Payments cleared	-711.54
Deposits and Other Credits cleared	+2,200.00
Statement Ending Balance	14,193.61
Uncleared transactions as of 04/30/2017	-3,250.00
Register Balance as of 04/30/2017	10,943.61

Details

Checks and Payments cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
03/30/2017	Check	1227	Kerseys	-51.00
04/12/2017	Check	1228	GHS Baseball	-500.00
04/19/2017	Expenditure		Capital One	-9.51
04/26/2017	Expenditure			-40.00
04/26/2017	Expenditure			-10.00
04/28/2017	Expenditure			-101.03
Total				-711.54

Deposits and Other Credits cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
04/20/2017	Deposit			850.00
04/20/2017	Deposit			1,350.00
Total				2,200.00

Additional Information

Uncleared Checks and Payments as of 04/30/2017

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
04/25/2017	Check	1229	The Pig Cafe	-3,250.00
Total				-3,250.00

Goshen High School Sports Boosters Inc.

TRANSACTION LIST BY DATE

April 2017

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
04/12/2017	Check	1228	Yes	GHS Baseball	Donation to Baseball to help with playoff expenses/travel	Checking	Baseball	-500.00
04/19/2017	Expenditure		Yes	Capital One	\$64.54 Feed baseball team and opposing team \$69.38 paper, tickets and ink for sports banquet -\$124.41 Capital One rewards used to offset bill	Checking	-Split-	-9.51
04/20/2017	Deposit		Yes			Checking	Sports Banquet Tickets	850.00
04/20/2017	Deposit		Yes			Checking	Sports Banquet Tickets	1,350.00
04/25/2017	Check	1229	Yes	The Pig Cafe	Catering for Sports Banquet	Checking	Sports Banquet Expenses	-3,250.00
04/26/2017	Expenditure		Yes		DEPOSITED ITEM CHARGE BACK	Checking	Bank Charges	-40.00
04/26/2017	Expenditure		Yes		DEPOSITED ITEM CHARGE BACK FEE	Checking	Bank Charges	-10.00
04/28/2017	Expenditure		Yes		ACH WITHDRAWAL MAIN STREET CHKS CHECK CHGS	Checking	Bank Charges	-101.03

Goshen High School Sports Boosters Inc.

STATEMENT OF ACTIVITY

April 2017

	TOTAL
REVENUE	
Refunds-Allowances	124.41
Sports Banquet Tickets	2,200.00
Total Revenue	\$2,324.41
GROSS PROFIT	\$2,324.41
EXPENDITURES	
Bank Charges	151.03
Baseball	500.00
Meals and Entertainment	64.54
Sports Banquet Expenses	3,319.38
Total Expenditures	\$4,034.95
NET OPERATING REVENUE	\$ -1,710.54
NET REVENUE	\$ -1,710.54

Goshen High School Sports Boosters Inc.

STATEMENT OF ACTIVITY

January 1 - May 1, 2017

	TOTAL
REVENUE	
Deer Hunt Revenue	5,699.10
Football Program Ad Revenue	300.00
Refunds-Allowances	124.41
Sports Banquet Tickets	2,200.00
Total Revenue	\$8,323.51
GROSS PROFIT	\$8,323.51
EXPENDITURES	
Bank Charges	151.03
Baseball	500.00
Basketball	300.00
Concession Stand Expenses	60.19
Deer Hunt Expenses	1,924.19
Equipment	457.79
Football	10,000.00
Meals and Entertainment	698.74
Repair & Maintenance	102.00
Soccer	300.00
Softball	1,550.00
Sports Banquet Expenses	3,386.39
Stationery & Printing	840.46
Training	347.00
Total Expenditures	\$20,617.79
NET OPERATING REVENUE	\$ -12,294.28
OTHER REVENUE	
Interest Earned	3.10
Total Other Revenue	\$3.10
OTHER EXPENDITURES	
Reconciliation Discrepancies	100.00
Total Other Expenditures	\$100.00
NET OTHER REVENUE	\$ -96.90
NET REVENUE	\$ -12,391.18