

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

>>>Effective September 15, 2017<<< Important changes in how ACH Debits are processed  
 Please visit [www.troybankandtrust.com](http://www.troybankandtrust.com) to learn how these changes will impact you.

<b>4094417</b>	<b>BUSINESS FIRST CHECKING ACCOUNT</b>
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**Summary of Activity Since Your Last Statement**

Balance Forward From 08/01/2017	12,489.62	Images Enclosed.....	5
5 Deposits/Credits.....	4,145.00 +	Minimum Balance.....	11,181.16
6 Withdrawals/Debits.....	5,453.46 -	Average Balance.....	13,266.20
Ending Balance As Of 08/31/2017	11,181.16	Average Available Balance.....	13,159.59

**DEPOSITS**

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
08/02/2017	1,300.00	Regular Deposit	08/16/2017	940.00	Regular Deposit
08/04/2017	625.00	Regular Deposit	08/21/2017	440.00	Regular Deposit
08/14/2017	840.00	Regular Deposit			

**CHECKS**

CHECK NO	DATE	AMOUNT	CHECK NO	DATE	AMOUNT
1240	08/21/2017	1,200.00	1243	08/22/2017	840.00
1241	08/18/2017	51.00	1244	08/22/2017	1,150.00
1242	08/17/2017	2,000.00			

\* - denotes missing check number in sequence

**OTHER DEBITS**

DATE	AMOUNT	DESCRIPTION
08/15/2017	212.46	Ach withdrawal CAPITAL ONE ONLINE PMT ID: 722639919423842 8872910773KYZARVALERIE

**DAILY BALANCE INFORMATION**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/31/2017	12,489.62	08/15/2017	15,042.16	08/21/2017	13,171.16
08/02/2017	13,789.62	08/16/2017	15,982.16	08/22/2017	11,181.16
08/04/2017	14,414.62	08/17/2017	13,982.16		
08/14/2017	15,254.62	08/18/2017	13,931.16		

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC 1240  
 373 COUNTY ROAD 2218 61-103621  
 GOSHEN, AL 36035

DATE 8-15-17

PAY TO THE ORDER OF Agile Sports Tech \$ 1,200.00  
 One thousand two hundred + <sup>00</sup>/<sub>100</sub> DOLLARS

MEMO Inv # IN00056082/16891  
 Valeriu S. Kiz  
 Michael Kalamy

#001240# ⑆062101031⑆ 40 9441 7#

08/21/2017 1240 \$1,200.00

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC 1241  
 373 COUNTY ROAD 2218 61-103621  
 GOSHEN, AL 36035

DATE 8-15-17

PAY TO THE ORDER OF Kersey's \$ 51.00  
 Fifty One + <sup>00</sup>/<sub>100</sub> DOLLARS

MEMO  
 Valeriu S. Kiz  
 Michael Kalamy

#001241# ⑆062101031⑆ 40 9441 7#

08/18/2017 1241 \$51.00

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC 1242  
 373 COUNTY ROAD 2218 61-103621  
 GOSHEN, AL 36035

DATE 8-16-17

PAY TO THE ORDER OF GHS Football \$ 2,000.00  
 Two thousand + <sup>00</sup>/<sub>100</sub> DOLLARS

MEMO  
 Valeriu S. Kiz  
 Michael Kalamy

#001242# ⑆062101031⑆ 40 9441 7#

08/17/2017 1242 \$2,000.00

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC 1243  
 373 COUNTY ROAD 2218 61-103621  
 GOSHEN, AL 36035

DATE 8-21-17

PAY TO THE ORDER OF Jacob Fannin \$ 840.00  
 Eight hundred forty + <sup>00</sup>/<sub>100</sub> DOLLARS

MEMO  
 Valeriu S. Kiz  
 Michael Kalamy

#001243# ⑆062101031⑆ 40 9441 7#

08/22/2017 1243 \$840.00

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC 1244  
 373 COUNTY ROAD 2218 61-103621  
 GOSHEN, AL 36035

DATE 8-22-17

PAY TO THE ORDER OF GHS Cheer \$ 1,150.00  
 One thousand one hundred fifty + <sup>00</sup>/<sub>100</sub> DOLLARS

MEMO  
 Valeriu S. Kiz  
 Michael Kalamy

#001244# ⑆062101031⑆ 40 9441 7#

08/22/2017 1244 \$1,150.00

Goshen High School Sports Boosters Inc.

Checking, Period Ending 08/31/2017

RECONCILIATION REPORT

Reconciled on: 09/08/2017

Reconciled by: VALERIE KYZAR

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

Summary

	USD
Statement beginning balance	12,489.62
Checks and payments cleared (6)	-5,453.46
Deposits and other credits cleared (5)	4,145.00
Statement ending balance	<u>11,181.16</u>
Uncleared transactions as of 08/31/2017	-340.00
Register balance as of 08/31/2017	10,841.16
Cleared transactions after 08/31/2017	0.00
Uncleared transactions after 08/31/2017	3,013.02
Register balance as of 09/08/2017	13,854.18

Details

Checks and payments cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/15/2017	Expense		Capital One	-212.46
08/17/2017	Check	1242	GHS Football	-2,000.00
08/18/2017	Check	1241	Kerseys	-51.00
08/21/2017	Check	1240	Agile Sports Technologies	-1,200.00
08/22/2017	Check	1243	Jacob Fannin	-840.00
08/22/2017	Check	1244	GHS Cheerleaders	-1,150.00
<b>Total</b>				<b>-5,453.46</b>

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/02/2017	Deposit			1,300.00
08/04/2017	Deposit			625.00
08/14/2017	Deposit			840.00
08/16/2017	Deposit			940.00
08/21/2017	Deposit			440.00
<b>Total</b>				<b>4,145.00</b>

Additional Information

Uncleared checks and payments as of 08/31/2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/29/2017	Check	1246	Antonio Brundidge	-170.00
08/29/2017	Check	1245	Sheila Ballard	-170.00
<b>Total</b>				<b>-340.00</b>

Uncleared deposits and other credits after 08/31/2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/01/2017	Deposit			1,423.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/05/2017	Deposit			1,590.02
<b>Total</b>				<b>3,013.02</b>

# Goshen High School Sports Boosters Inc.

## TRANSACTION LIST BY DATE

August 2017

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
08/02/2017	Deposit		Yes			Checking	Football Program Ad Revenue	1,300.00
08/04/2017	Deposit		Yes		REGULAR DEPOSIT	Checking	-Split-	625.00
08/14/2017	Deposit		Yes			Checking	Football Program Ad Revenue	840.00
08/15/2017	Expenditure		Yes	Capital One	ACH WITHDRAWAL CAPITAL ONE ONLIN ACH WITHDRAWAL CAPITAL ONE ONLINE PMT	Checking	-Split-	-212.46
08/16/2017	Deposit		Yes			Checking	-Split-	940.00
08/17/2017	Check	1242	Yes	GHS Football		Checking	Shirts & Hats	-2,000.00
08/18/2017	Check	1241	Yes	Kerseys	Pest Control	Checking	Repair & Maintenance	-51.00
08/21/2017	Check	1240	Yes	Agile Sports Technologies	HUDL	Checking	Dues & Subscriptions	-1,200.00
08/21/2017	Deposit		Yes			Checking	Football Program Ad Revenue	440.00
08/22/2017	Check	1244	Yes	GHS Cheerleaders	Donation to Cheer to purchase mascot uniform	Checking	Cheer	-1,150.00
08/22/2017	Check	1243	Yes	Jacob Fannin	CPR Training for Coaches	Checking	Training	-840.00
08/29/2017	Check	1246	Yes	Antonio Brundidge	Reimburse Antonio Brundidge for coaches training	Checking	Training	-170.00
08/29/2017	Check	1245	Yes	Sheila Ballard	Reimburse for Coaches Training	Checking	Training	-170.00

# Goshen High School Sports Boosters Inc.

## STATEMENT OF ACTIVITY

August 2017

	TOTAL
REVENUE	
Football Program Ad Revenue	3,835.00
Membership Dues	310.00
<b>Total Revenue</b>	<b>\$4,145.00</b>
GROSS PROFIT	<b>\$4,145.00</b>
EXPENDITURES	
Cheer	1,150.00
Dues & Subscriptions	1,200.00
Meals and Entertainment	57.60
Postage And Delivery	15.68
Repair & Maintenance	51.00
Shirts & Hats	2,000.00
Training	1,180.00
Travel	139.18
<b>Total Expenditures</b>	<b>\$5,793.46</b>
NET OPERATING REVENUE	<b>\$ -1,648.46</b>
NET REVENUE	<b>\$ -1,648.46</b>

# Goshen High School Sports Boosters Inc.

## STATEMENT OF ACTIVITY

January - August, 2017

	TOTAL
<b>REVENUE</b>	
Deer Hunt Revenue	5,699.10
Football Program Ad Revenue	12,075.00
Membership Dues	310.00
Refunds-Allowances	124.41
Sports Banquet Tickets	2,310.00
<b>Total Revenue</b>	<b>\$20,518.51</b>
<b>GROSS PROFIT</b>	<b>\$20,518.51</b>
<b>EXPENDITURES</b>	
Awards and Recognition	261.06
Bank Charges	151.03
Baseball	1,014.00
Basketball	300.00
Cheer	1,150.00
Concession Stand Expenses	60.19
Deer Hunt Expenses	1,924.19
Dues & Subscriptions	1,200.00
Equipment	457.79
Football	10,000.00
Legal & Professional Fees	902.32
Meals and Entertainment	756.34
Postage And Delivery	67.68
Repair & Maintenance	153.00
Shirts & Hats	2,000.00
Soccer	300.00
Softball	1,550.00
Sports Banquet Expenses	7,524.51
Stationery & Printing	840.46
Track & Field Team	200.00
Training	1,527.00
Travel	575.67
<b>Total Expenditures</b>	<b>\$32,915.24</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -12,396.73</b>
<b>OTHER REVENUE</b>	
Interest Earned	6.27
<b>Total Other Revenue</b>	<b>\$6.27</b>
<b>OTHER EXPENDITURES</b>	
Reconciliation Discrepancies	100.00
<b>Total Other Expenditures</b>	<b>\$100.00</b>
<b>NET OTHER REVENUE</b>	<b>\$ -93.73</b>
<b>NET REVENUE</b>	<b>\$ -12,490.46</b>