

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

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

Balance Forward From 08/01/2018	5,448.05	Images Enclosed.....	5
6 Deposits/Credits.....	9,506.78 +	Minimum Balance.....	5,448.05
5 Withdrawals/Debits.....	2,517.00 -	Average Balance.....	10,581.59
Ending Balance As Of 08/31/2018	12,437.83	Average Available Balance.....	10,248.95

**DEPOSITS**

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
08/02/2018	1,630.00	Regular Deposit	08/17/2018	3,570.00	Regular Deposit
08/08/2018	1,790.00	Regular Deposit	08/23/2018	620.00	Regular Deposit
08/15/2018	725.00	Regular Deposit	08/31/2018	1,171.78	Regular Deposit

**CHECKS**

CHECK NO	DATE	AMOUNT	CHECK NO	DATE	AMOUNT
	08/30/2018	300.00	1607	08/31/2018	810.00
	08/31/2018	50.00	1609 *	08/30/2018	1,306.00
1606 *	08/07/2018	51.00			

\* - denotes missing check number in sequence

**DAILY BALANCE INFORMATION**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/31/2018	5,448.05	08/08/2018	8,817.05	08/23/2018	13,732.05
08/02/2018	7,078.05	08/15/2018	9,542.05	08/30/2018	12,126.05
08/07/2018	7,027.05	08/17/2018	13,112.05	08/31/2018	12,437.83

**CHECKING TRANSACTION TICKET** DATE 8 30 18

0900.00  
NAME GHS Sports Boosters PREPARED BY lsh  
DESCRIPTION: conc stand 8/31 CREDIT APPROVED BY MVR

14-FORCE PAY DEBIT 21-CHITTING WIRE 33-FORCE DEPOSIT  
37-FORCE DEBIT 41-CHARGE BACK 34-CHARGE WIRE 34-NOVEMBER 18  
41-CLOSURE ACCOUNT 42-DEBIT OVERDRAFT 35-NOVEMBER 18  
54-MONEY MARKET WITHDRAWAL 55-MISCELLANEOUS 36-DEPOSIT 38-NOVEMBER 18  
39-NOVEMBER 18

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

⑆5020⑆⑆0103⑆

08/30/2018 \$300.00

**CHECKING TRANSACTION TICKET** DATE 8 31 18

0900.00  
NAME GHSB PREPARED BY lsh  
DESCRIPTION: cash for program sales CREDIT APPROVED BY

14-FORCE PAY DEBIT 21-CHITTING WIRE 33-FORCE DEPOSIT  
37-FORCE DEBIT 41-CHARGE BACK 34-CHARGE WIRE 34-NOVEMBER 18  
41-CLOSURE ACCOUNT 42-DEBIT OVERDRAFT 35-NOVEMBER 18  
54-MONEY MARKET WITHDRAWAL 55-MISCELLANEOUS 36-DEPOSIT 38-NOVEMBER 18  
39-NOVEMBER 18

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

⑆5020⑆⑆0103⑆

08/31/2018 \$50.00

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

1606 61-103621

DATE 8-2-18

PAY TO THE ORDER OF Kerseys \$ 51.00

Fifty one & no/100 DOLLARS

MEMO Value J. Kyz

⑆001606⑆ ⑆06210103⑆ ⑆0944⑆ 7⑆

08/07/2018 1606 \$51.00

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

1607 61-103621

DATE 8-23-18

PAY TO THE ORDER OF Jacob fannin \$ 810.00

Eight hundred ten & no/100 DOLLARS

MEMO Value J. Kyz

⑆001607⑆ ⑆06210103⑆ ⑆0944⑆ 7⑆

08/31/2018 1607 \$810.00

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

1609 61-103621

DATE 8-23-18

PAY TO THE ORDER OF HUDL \$ 1306.00

One thousand three hundred six & no/100 DOLLARS

MEMO #312819/#260410

⑆001609⑆ ⑆06210103⑆ ⑆0944⑆ 7⑆ ⑆0000⑆⑆0600⑆

08/30/2018 1609 \$1,306.00

## Goshen High School Sports Boosters Inc.

Checking, Period Ending 08/31/2018

## RECONCILIATION REPORT

Reconciled on: 09/05/2018

Reconciled by: VALERIE KYZAR

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

Summary	USD
Statement beginning balance	5,448.05
Checks and payments cleared (5)	-2,517.00
Deposits and other credits cleared (6)	9,506.78
Statement ending balance	12,437.83
Register balance as of 08/31/2018	12,437.83
Cleared transactions after 08/31/2018	0.00
Uncleared transactions after 08/31/2018	3,394.75
Register balance as of 09/05/2018	15,832.58

## Details

## Checks and payments cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/07/2018	Check	1606	Kerseys	-51.00
08/30/2018	Check	1609	Agile Sports Technologies	-1,306.00
08/30/2018	Expense			-300.00
08/31/2018	Expense			-50.00
08/31/2018	Check	1607	Jacob Fannin	-810.00
<b>Total</b>				<b>-2,517.00</b>

## Deposits and other credits cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/02/2018	Deposit			1,630.00
08/08/2018	Deposit			1,790.00
08/15/2018	Deposit			725.00
08/17/2018	Deposit			3,570.00
08/23/2018	Deposit			620.00
08/31/2018	Deposit			1,171.78
<b>Total</b>				<b>9,506.78</b>

## Additional Information

## Uncleared checks and payments after 08/31/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/04/2018	Expense			-200.00
<b>Total</b>				<b>-200.00</b>

## Uncleared deposits and other credits after 08/31/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/04/2018	Deposit			3,594.75
<b>Total</b>				<b>3,594.75</b>

# Goshen High School Sports Boosters Inc.

## STATEMENT OF ACTIVITY

August 2018

	TOTAL
Revenue	
Football Program Ad Revenue	9,075.00
Membership Dues	140.00
Refunds-Allowances	291.78
<b>Total Revenue</b>	<b>\$9,506.78</b>
GROSS PROFIT	<b>\$9,506.78</b>
Expenditures	
Dues & Subscriptions	1,306.00
Repair & Maintenance	51.00
Starting Cash	350.00
Training	810.00
<b>Total Expenditures</b>	<b>\$2,517.00</b>
NET OPERATING REVENUE	<b>\$6,989.78</b>
NET REVENUE	<b>\$6,989.78</b>

# Goshen High School Sports Boosters Inc.

## TRANSACTION LIST BY DATE

August 2018

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
08/02/2018	Deposit		Yes			Checking	Football Program Ad Revenue	1,630.00
08/07/2018	Check	1606	Yes	Kerseys	Pest control	Checking	Repair & Maintenance	-51.00
08/08/2018	Deposit		Yes			Checking	Football Program Ad Revenue	1,790.00
08/15/2018	Deposit		Yes			Checking	Football Program Ad Revenue	725.00
08/17/2018	Deposit		Yes		REGULAR DEPOSIT	Checking	-Split-	3,570.00
08/23/2018	Deposit		Yes		REGULAR DEPOSIT	Checking	-Split-	620.00
08/30/2018	Check	1609	Yes	Agile Sports Technologies	HUDL for Football and Volleyball	Checking	Dues & Subscriptions	-1,306.00
08/30/2018	Expenditure		Yes		Varsity Football 8/31	Checking	Starting Cash	-300.00
08/31/2018	Expenditure		Yes		For Cheer to sell programs	Checking	Starting Cash	-50.00
08/31/2018	Check	1607	Yes	Jacob Fannin	CPR Training for Coaches	Checking	Training	-810.00
08/31/2018	Deposit		Yes		291.78 - Cash back rewards from Cap One	Checking	-Split-	1,171.78