

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 08/01/2019	12,285.76	Images Enclosed.....	1
3 Deposits/Credits.....	3,106.45 +	Minimum Balance.....	11,967.63
2 Withdrawals/Debits.....	1,818.13 -	Average Balance.....	13,065.59
Ending Balance As Of 08/22/2019	13,574.08	Average Available Balance.....	12,948.05

**DEPOSITS**

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
08/09/2019	1,255.00	Regular Deposit	08/21/2019	675.00	Regular Deposit
08/16/2019	1,176.45	Regular Deposit			

**CHECKS**

CHECK NO	DATE	AMOUNT	CHECK NO	DATE	AMOUNT
1648	08/21/2019	1,500.00			

\* - denotes missing check number in sequence

**OTHER DEBITS**

DATE	AMOUNT	DESCRIPTION
08/01/2019	318.13	Ach withdrawal CAPITAL ONE ONLINE PMT ID: 921239910124310 KYZARVALERIE

**DAILY BALANCE INFORMATION**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/31/2019	12,285.76	08/09/2019	13,222.63	08/21/2019	13,574.08
08/01/2019	11,967.63	08/16/2019	14,399.08		

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

1648  
61-103621

DATE 8-20-19

PAY TO THE ORDER OF ABC Photography \$ 1500<sup>00</sup>

One thousand five hundred & no/100 DOLLARS

MEMO Value of Kyz  
Jan R. De G.

\*001648\* 00621010310 40 94 1 7\*

08/21/2019 1648 \$1,500.00

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC  
 246 COUNTY ROAD 2238  
 TROY AL 36079-3458

Page 1 of 2  
 Account: 4094417  
 Date: 09/02/2019  
 Enclosures: 7  
 Branch: 001

**BUSINESS FIRST CHECKING**

**Acct 4094417**

Summary of Activity Since Your Last Statement

Beginning Balance	8/23/19	13,574.08	
Deposits / Misc Credits	3	2,450.00	
Withdrawals / Misc Debits	4	4,736.00	
** Ending Balance	8/31/19	11,288.08	**
Service Charge		.00	
Average Balance		11,203	
Average Collected Balance		11,203	
Minimum Balance		10,183	
Enclosures		7	

**Deposits & Credits**

Date	Amount	Activity Description
8/23	1,345.00	Deposit
8/28	665.00	Deposit
8/29	440.00	Deposit

**Checks Paid**

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
8/26	1645	51.00	8/23	1647	1,500.00			
8/23	1646	1,500.00	8/26	1649	1,685.00			

\* indicates a break in check number sequence

**Daily Balance**

Date	Balance	Date	Balance	Date	Balance
8/23	11,919.08	8/28	10,848.08		
8/26	10,183.08	8/29	11,288.08		

Checking Deposit  
DDAEP

Date: 08/23/2019    Drawer #: 104    Item Seq: 170000006710

Amount: \$ 1,345.00

⑆5011⑆1031⑆4094417⑆

08/23/2019 \$1,345.00

Checking Deposit  
DDAEP

Customer: GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC

Date: 08/28/2019    Drawer #: 103    Item Seq: 16500016690

Amount: \$ 665.00

⑆5011⑆1031⑆4094417⑆

08/28/2019 \$665.00

Checking Deposit  
DDAEP

Customer: GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC

Date: 08/29/2019    Drawer #: 104    Item Seq: 17500016670

Amount: \$ 440.00

⑆5011⑆1031⑆4094417⑆

08/29/2019 \$440.00

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC    1645  
373 COUNTY ROAD 2218    61-103621  
GOSHEN, AL 36035

DATE: 8-16-19

PAY TO THE ORDER OF: Kersey's    \$ 51.<sup>00</sup>

One hundred and no/100    DOLLARS

MEMO:    Valerius S. Kizer

⑆001645⑆⑆062101031⑆4094417⑆

08/26/2019 1645 \$51.00

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC    1646  
373 COUNTY ROAD 2218    61-103621  
GOSHEN, AL 36035

DATE: 8-20-19

PAY TO THE ORDER OF: GHS Football    \$ 1,500.<sup>00</sup>

One thousand five hundred and no/100    DOLLARS

MEMO:    Valerius S. Kizer

⑆001645⑆⑆062101031⑆4094417⑆

08/23/2019 1646 \$1,500.00

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC    1647  
373 COUNTY ROAD 2218    61-103621  
GOSHEN, AL 36035

DATE: 8-20-19

PAY TO THE ORDER OF: GHS Volleyball    \$ 1,500.<sup>00</sup>

One thousand five hundred and no/100    DOLLARS

MEMO:    Valerius S. Kizer

⑆001645⑆⑆062101031⑆4094417⑆

08/23/2019 1647 \$1,500.00

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC    1649  
373 COUNTY ROAD 2218    61-103621  
GOSHEN, AL 36035

Key: 1685.00    PER ENW    DATE: 8-21-19

Initials: V636002

PAY TO THE ORDER OF: HUOL    \$ 1,685.<sup>17</sup>

One thousand six hundred eighty five and 17/100    DOLLARS

MEMO: 621881/581398    Valerius S. Kizer

⑆001649⑆⑆062101031⑆4094417⑆    ⑆0000168500⑆

08/26/2019 1649 \$1,685.00

## Goshen High School Sports Boosters Inc.

Checking, Period Ending 08/31/2019

## RECONCILIATION REPORT

Reconciled on: 09/03/2019

Reconciled by: VALERIE KYZAR

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

## Summary

	USD
Statement beginning balance.....	12,285.76
Checks and payments cleared (6).....	-6,554.13
Deposits and other credits cleared (6).....	5,556.45
Statement ending balance.....	<u>11,288.08</u>
Uncleared transactions as of 08/31/2019.....	-25.00
Register balance as of 08/31/2019.....	<u>11,263.08</u>

## Details

## Checks and payments cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/01/2019	Expense		Capital One	-318.13
08/21/2019	Check	1648	ABC Photography	-1,500.00
08/23/2019	Check	1646	GHS Football	-1,500.00
08/23/2019	Check	1647	GHS Volleyball	-1,500.00
08/26/2019	Check	1649	Agile Sports Technologies	-1,685.00
08/26/2019	Check	1645	Kerseys	-51.00
<b>Total</b>				<b>-6,554.13</b>

## Deposits and other credits cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/09/2019	Deposit			1,255.00
08/16/2019	Deposit			1,176.45
08/21/2019	Deposit			675.00
08/23/2019	Deposit			1,345.00
08/28/2019	Deposit			665.00
08/29/2019	Deposit			440.00
<b>Total</b>				<b>5,556.45</b>

## Additional Information

## Uncleared checks and payments as of 08/31/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/23/2019	Check	1650	Alabama Attorney General's ...	-25.00
<b>Total</b>				<b>-25.00</b>

# Goshen High School Sports Boosters Inc.

## TRANSACTION LIST BY DATE

August 2019

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
08/01/2019	Expenditure		Yes	Capital One	ACH WITHDRAWAL CAPITAL ONE ONLINE PMT ID: 921239910124310 KYZA	Checking	-Split-	-318.1
08/09/2019	Deposit		Yes		REGULAR DEPOSIT	Checking	Football Program Ad Revenue	1,255.0
08/16/2019	Deposit		Yes		Deposit	Checking	Football Program Ad Revenue	1,176.4
08/21/2019	Deposit		Yes			Checking	-Split-	675.0
08/21/2019	Check	1648	Yes	ABC Photography	Football/Volleyball/Cheer Senior Banners	Checking	Photography/Senior Banners	-1,500.0
08/23/2019	Deposit		Yes			Checking	Football Program Ad Revenue	1,345.0
08/23/2019	Check	1646	Yes	GHS Football		Checking	Shirts & Hats	-1,500.0
08/23/2019	Check	1647	Yes	GHS Volleyball		Checking	Volleyball	-1,500.0
08/23/2019	Check	1650	Yes	Alabama Attorney General's Office	Non profit status renewal	Checking	Legal & Professional Fees	-25.0
08/26/2019	Check	1649	Yes	Agile Sports Technologies	Football and Volleyball HUDL Subscriptions	Checking	Dues & Subscriptions	-1,685.0
08/26/2019	Check	1645	Yes	Kerseys	Pest Control	Checking	Repair & Maintenance	-51.0
08/28/2019	Deposit		Yes			Checking	Football Program Ad Revenue	665.0
08/29/2019	Deposit		Yes			Checking	Football Program Ad Revenue	440.0

# Goshen High School Sports Boosters Inc.

## STATEMENT OF ACTIVITY

August 2019

	TOTAL
Revenue	
Football Program Ad Revenue	5,476.45
Membership Dues	80.00
<b>Total Revenue</b>	<b>\$5,556.45</b>
GROSS PROFIT	<b>\$5,556.45</b>
Expenditures	
Dues & Subscriptions	1,910.75
Legal & Professional Fees	25.00
Meals and Entertainment	81.38
Photography/Senior Banners	1,500.00
Postage And Delivery	11.00
Repair & Maintenance	51.00
Shirts & Hats	1,500.00
Volleyball	1,500.00
<b>Total Expenditures</b>	<b>\$6,579.13</b>
NET OPERATING REVENUE	<b>\$ -1,022.68</b>
NET REVENUE	<b>\$ -1,022.68</b>

# Goshen High School Sports Boosters Inc.

## STATEMENT OF ACTIVITY

January - August, 2019

	TOTAL
Revenue	
Deer Hunt Revenue	5,447.35
Football Program Ad Revenue	11,036.45
Football Program Sales	350.00
Gun Raffle Revenue	4,100.00
Membership Dues	80.00
Sports Banquet Tickets	2,630.00
<b>Total Revenue</b>	<b>\$23,643.80</b>
GROSS PROFIT	<b>\$23,643.80</b>
Expenditures	
Awards and Recognition	326.65
Baseball	1,000.00
Concession Stand Supplies	732.00
Deer Hunt Expenses	523.21
Dues & Subscriptions	1,910.75
Football	4,500.00
Legal & Professional Fees	551.30
Meals and Entertainment	413.33
Photography/Senior Banners	1,500.00
Postage And Delivery	67.00
Repair & Maintenance	153.00
Shirts & Hats	1,500.00
Soccer	700.00
Softball	1,500.00
Sports Banquet Expenses	6,981.39
Track & Field Team	600.00
Volleyball	1,500.00
<b>Total Expenditures</b>	<b>\$24,458.63</b>
NET OPERATING REVENUE	<b>\$ -814.83</b>
Other Revenue	
Interest Earned	6.31
<b>Total Other Revenue</b>	<b>\$6.31</b>
NET OTHER REVENUE	<b>\$6.31</b>
NET REVENUE	<b>\$ -808.52</b>