

Goshen High School Sports Boosters Inc.**Reconciliation Report****Checking, Period Ending 02/28/2017**

Reconciled on: 03/03/2017 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: VALERIE KYZAR

Summary

Statement Beginning Balance	27,356.95
Checks and Payments cleared	-2,770.31
Deposits and Other Credits cleared	+0.00
Statement Ending Balance	24,586.64
Uncleared transactions as of 02/28/2017	-170.00
Register Balance as of 02/28/2017	24,416.64

Details

Checks and Payments cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
01/19/2017	Check	1215	Old Barn Restaurant	-325.01
02/01/2017	Expenditure		Capital One	-544.30
02/16/2017	Check	1221	Goshen High School Basketball	-300.00
02/21/2017	Check	1220	GHS Softball	-1,550.00
02/22/2017	Check	1223	Kerseys	-51.00
Total				-2,770.31

Additional Information

Uncleared Checks and Payments as of 02/28/2017

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
02/15/2017	Check	1222	Kathy Schofield	-170.00
Total				-170.00

Goshen High School Sports Boosters Inc.

STATEMENT OF ACTIVITY

February 2017

	TOTAL
REVENUE	
Total Revenue	
GROSS PROFIT	\$0.00
EXPENDITURES	
Basketball	300.00
Deer Hunt Expenses	507.28
Repair & Maintenance	51.00
Softball	1,550.00
Stationery & Printing	37.02
Training	170.00
Total Expenditures	\$2,615.30
NET OPERATING REVENUE	\$ -2,615.30
NET REVENUE	\$ -2,615.30

Goshen High School Sports Boosters Inc.

TRANSACTION LIST BY DATE

February 2017

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
02/01/2017	Expense		Yes	Capital One	Cooler for deer hunt/paper products for deer hunt/hooks and Velcro to hang senior posters	Checking	-Split-	-544.30
02/15/2017	Check	1222	Yes	Kathy Schofield	Reimbursement for coaches training online	Checking	Training	-170.00
02/16/2017	Check	1221	Yes	Goshen High School Basketball	Donation to Girls Basketball to help with playoff meals	Checking	Basketball	-300.00
02/21/2017	Check	1220	Yes	GHS Softball	Donation for equipment	Checking	Softball	-1,550.00
02/22/2017	Check	1223	Yes	Kerseys	Pest Control	Checking	Repair & Maintenance	-51.00