

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 02/01/2018	23,854.18	Images Enclosed.....	3
1 Deposits/Credits.....	200.00 +	Minimum Balance.....	17,448.84
4 Withdrawals/Debits.....	6,405.34 -	Average Balance.....	19,997.05
Ending Balance As Of 02/28/2018	17,648.84	Average Available Balance.....	19,997.05

**DEPOSITS**

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
02/22/2018	200.00	Regular Deposit			

**CHECKS**

CHECK NO	DATE	AMOUNT	CHECK NO	DATE	AMOUNT
1284	02/01/2018	55.34	1292 *	02/12/2018	200.00
1290 *	02/12/2018	6,050.00			

\* - denotes missing check number in sequence

**OTHER DEBITS**

DATE	AMOUNT	DESCRIPTION
02/13/2018	100.00	Ach withdrawal CAPITAL ONE ONLINE PMT ID: 804339919593560 8872910773KYZARVALERIE

**DAILY BALANCE INFORMATION**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/31/2018	23,854.18	02/12/2018	17,548.84	02/22/2018	17,648.84
02/01/2018	23,798.84	02/13/2018	17,448.84		

*Kersey's 2-9-18 51.00 #1291*

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

DATE 1-12-18

1284 61-103621

PAY TO THE ORDER OF Old Barn Restaurant \$ 55.34

Fifty-five + 34/100

TRUST BANK & TRUST CO.  
MEMO

Jan Dehn  
Valerius S. Kyz

02/01/2018 1284 \$55.34

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

DATE 2-9-18

1290 61-103621

PAY TO THE ORDER OF Goshen High School \$ 6,050.00

Six thousand fifty dollars + 00/100

TRUST BANK & TRUST CO.  
MEMO 1550 soccer 1000 track, 1500 ball  
1750 softball

Jan Dehn  
Valerius S. Kyz

02/12/2018 1290 \$6,050.00

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

DATE 2-9-18

1292 61-103621

PAY TO THE ORDER OF Fred Lowery \$ 200.00

Two hundred + 00/100

TRUST BANK & TRUST CO.  
MEMO

Jan Dehn  
Valerius S. Kyz

02/12/2018 1292 \$200.00

## Goshen High School Sports Boosters Inc.

## Checking, Period Ending 02/28/2018

## RECONCILIATION REPORT

Reconciled on: 03/02/2018

Reconciled by: VALERIE KYZAR

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

Summary	USD
Statement beginning balance	23,854.18
Checks and payments cleared (4)	-6,405.34
Deposits and other credits cleared (1)	200.00
Statement ending balance	<u>17,648.84</u>
Uncleared transactions as of 02/28/2018	-51.00
Register balance as of 02/28/2018	17,597.84

## Details

## Checks and payments cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/12/2018	Check	1284	Old Barn Restaurant	-55.34
02/12/2018	Check	1290		-6,050.00
02/12/2018	Check	1292	Fred Lowery	-200.00
02/13/2018	Expense		Capital One	-100.00
Total				-6,405.34

## Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/22/2018	Deposit			200.00
Total				200.00

## Additional Information

## Uncleared checks and payments as of 02/28/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/09/2018	Check	1291	Kerseys	-51.00
Total				-51.00

# Goshen High School Sports Boosters Inc.

## TRANSACTION LIST BY DATE

February 2018

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
02/09/2018	Check	1291	Yes	Kerseys	Pest Control	Checking	Repair & Maintenance	-51.00
02/12/2018	Check	1290	Yes		Donations to sports teams for uniforms, equipment, etc.	Checking	-Split-	-6,050.00
02/12/2018	Check	1292	Yes	Fred Lowery		Checking	Miscellaneous	-200.00
02/13/2018	Expenditure		Yes	Capital One	Flowers for Sr. Basketball Night	Checking	Awards and Recognition	-100.00
02/22/2018	Deposit		Yes			Checking	Football Program Ad Revenue	200.00

# Goshen High School Sports Boosters Inc.

## STATEMENT OF ACTIVITY

February 2018

	TOTAL
Revenue	
Football Program Ad Revenue	200.00
<b>Total Revenue</b>	<b>\$200.00</b>
GROSS PROFIT	<b>\$200.00</b>
Expenditures	
Awards and Recognition	100.00
Baseball	1,750.00
Repair & Maintenance	51.00
Soccer	1,550.00
Softball	1,750.00
Track & Field Team	1,000.00
<b>Total Expenditures</b>	<b>\$6,201.00</b>
NET OPERATING REVENUE	<b>\$ -6,001.00</b>
Other Expenditures	
Miscellaneous	200.00
<b>Total Other Expenditures</b>	<b>\$200.00</b>
NET OTHER REVENUE	<b>\$ -200.00</b>
NET REVENUE	<b>\$ -6,201.00</b>

# Goshen High School Sports Boosters Inc.

## STATEMENT OF ACTIVITY

January - February, 2018

	TOTAL
Revenue	
Deer Hunt Revenue	5,888.96
Football Program Ad Revenue	400.00
Gun Raffle Revenue	5,680.00
<b>Total Revenue</b>	<b>\$11,968.96</b>
GROSS PROFIT	<b>\$11,968.96</b>
Expenditures	
Awards and Recognition	100.00
Baseball	1,750.00
Concession Stand Expenses	9.57
Deer Hunt Expenses	1,121.92
Meals and Entertainment	48.50
Repair & Maintenance	51.00
Soccer	1,550.00
Softball	1,750.00
Track & Field Team	1,000.00
<b>Total Expenditures</b>	<b>\$7,380.99</b>
NET OPERATING REVENUE	<b>\$4,587.97</b>
Other Expenditures	
Miscellaneous	200.00
<b>Total Other Expenditures</b>	<b>\$200.00</b>
NET OTHER REVENUE	<b>\$ -200.00</b>
<b>NET REVENUE</b>	<b>\$4,387.97</b>