

Goshen High School Sports Boosters Inc.**Reconciliation Report****Checking, Period Ending 01/31/2017**

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	23,337.89
Checks and Payments cleared	-1,880.04
Deposits and Other Credits cleared	+5,999.10
Adjustment	-100.00
Statement Ending Balance	27,356.95
Uncleared transactions as of 01/31/2017	-325.01
Register Balance as of 01/31/2017	27,031.94

Details

Checks and Payments cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
01/05/2017	Check	1213	Ideal Graphics	-152.60
01/05/2017	Expenditure		Capital One	-588.19
01/06/2017	Check	1214	Griffin Wilkes Insurance	-176.00
01/19/2017	Check	1216	Ingrams Curb Market	-449.53
01/19/2017	Check	1217	Townsend Building Supply	-457.79
01/31/2017	Check	1218	Valerie Kyzar	-55.93
Total				-1,880.04

Deposits and Other Credits cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
01/17/2017	Deposit			1,399.10
01/23/2017	Deposit			4,300.00
01/31/2017	Deposit			300.00
Total				5,999.10

Additional Information

Uncleared Checks and Payments as of 01/31/2017

<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
Total				-325.01

Goshen High School Sports Boosters Inc.

STATEMENT OF ACTIVITY

January 2017

	TOTAL
REVENUE	
Deer Hunt Revenue	5,699.10
Football Program Ad Revenue	300.00
Total Revenue	\$5,999.10
GROSS PROFIT	\$5,999.10
EXPENDITURES	
Concession Stand Expenses	60.19
Deer Hunt Expenses	1,159.07
Equipment	457.79
Meals and Entertainment	278.00
Stationery & Printing	250.00
Total Expenditures	\$2,205.05
NET OPERATING REVENUE	\$3,794.05
OTHER EXPENDITURES	
Reconciliation Discrepancies	100.00
Total Other Expenditures	\$100.00
NET OTHER REVENUE	\$ -100.00
NET REVENUE	\$3,694.05

Goshen High School Sports Boosters Inc.

TRANSACTION LIST BY DATE

January 2017

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
01/05/2017	Check	1213	Yes	Ideal Graphics	Hats for hunters	Checking	Deer Hunt Expenses	-152.60
01/05/2017	Expense		Yes	Capital One	\$60.19 Conc. Stand, \$278 feed FB players, \$250 senior posters & Wall of Fame pics	Checking	-Split-	-588.19
01/06/2017	Check	1214	Yes	Griffin Wilkes Insurance		Checking	Deer Hunt Expenses	-176.00
01/17/2017	Deposit		Yes		ACH DEPOSIT Square Inc 170114P2	Checking	Deer Hunt Revenue	1,399.10
01/19/2017	Check	1215	Yes	Old Barn Restaurant	Food for Deer Hunt	Checking	Deer Hunt Expenses	-325.01
01/19/2017	Check	1216	Yes	Ingrams Curb Market	Food for deer hunt	Checking	Deer Hunt Expenses	-449.53
01/19/2017	Check	1217	Yes	Townsend Building Supply	French Fry Cooker for cooking shed	Checking	Equipment	-457.79
01/23/2017	Deposit		Yes			Checking	Deer Hunt Revenue	4,300.00
01/31/2017	Deposit		Yes			Checking	Football Program Ad Revenue	300.00
01/31/2017	Check	1218	Yes	Valerie Kyzar	Reimburse Valerie for deer hunt supplies	Checking	Deer Hunt Expenses	-55.93
01/31/2017	Check	ADJ	Yes		Reconcile Adjustment	Checking	Reconciliation Discrepancies	-100.00

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 01/01/2017	23,237.89	Images Enclosed.....	5
3 Deposits/Credits.....	5,999.10 +	Minimum Balance.....	22,321.10
6 Withdrawals/Debits.....	1,880.04 -	Average Balance.....	24,070.59
Ending Balance As Of 01/31/2017	27,356.95	Average Available Balance.....	23,920.43

DEPOSITS

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
01/23/2017	4,300.00	Regular Deposit	01/31/2017	300.00	Regular Deposit

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
01/17/2017	1,399.10	Ach deposit Square Inc 170114P2 ID: L201170716149 Goshen High School Spo

CHECKS

CHECK NO	DATE	AMOUNT	CHECK NO	DATE	AMOUNT
1213	01/05/2017	152.60	1217	01/20/2017	457.79
1214	01/06/2017	176.00	1218	01/31/2017	55.93
1216 *	01/23/2017	449.53			

* - denotes missing check number in sequence

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
01/05/2017	588.19	Ach withdrawal CAPITAL ONE ONLINE PMT ID: 700439919197259 8872910773KYZARVALERIE

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/31/2016	23,237.89	01/17/2017	23,720.20	01/31/2017	27,356.95
01/05/2017	22,497.10	01/20/2017	23,262.41		
01/06/2017	22,321.10	01/23/2017	27,112.88		

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

1213
61-103621

DATE 1-3-17

PAY TO THE ORDER OF Local Graphics \$ 152.60
One hundred fifty-two + 60/100 DOLLARS

MEMO Valerie Kyzar

#001213# 0062101031# 40 944 6 7#

01/05/2017 1213 \$152.60

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

1214
61-103621

DATE 1-9-17

PAY TO THE ORDER OF Insurance Solutions Group \$ 176.00
One hundred seventy-six + no/100 DOLLARS

MEMO Deer Hunt Liab Policy Valerie S. Kyzar

#001214# 0062101031# 40 944 6 7#

01/06/2017 1214 \$176.00

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

1216
61-103621

DATE 1-17-17

PAY TO THE ORDER OF Ingrams Curb Market \$ 449.53
Four hundred forty-nine + 53/100 DOLLARS

MEMO Valerie S. Kyzar
Michael Stalham

#001216# 0062101031# 40 944 6 7#

01/23/2017 1216 \$449.53

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

1217
61-103621

DATE 1-17-17

PAY TO THE ORDER OF Townsend Building Supply \$ 457.79
Four hundred fifty-seven + 79/100 DOLLARS

MEMO Valerie S. Kyzar
Michael Stalham

#001217# 0062101031# 40 944 6 7#

01/20/2017 1217 \$457.79

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

1218
61-103621

DATE 1-30-17

PAY TO THE ORDER OF Valerie Kyzar \$ 55.93
Fifty-five + 93/100 DOLLARS

MEMO Reimb for deer hunt exp. Michael Stalham

#001218# 0062101031# 40 944 6 7#

01/31/2017 1218 \$55.93