

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

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

Balance Forward From 01/01/2018	13,209.87	Images Enclosed.....	6
5 Deposits/Credits.....	11,768.96 +	Minimum Balance.....	13,209.87
7 Withdrawals/Debits.....	1,124.65 -	Average Balance.....	18,666.94
Ending Balance As Of 01/31/2018	23,854.18	Average Available Balance.....	18,489.52

**DEPOSITS**

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
01/03/2018	940.00	Regular Deposit	01/16/2018	5,780.00	Regular Deposit
01/16/2018	3,110.00	Regular Deposit	01/24/2018	150.00	Regular Deposit

**OTHER CREDITS**

DATE	AMOUNT	DESCRIPTION
01/22/2018	1,788.96	Ach deposit Square Inc 180122P2 ID: L205330418571 Goshen High School Spo

**CHECKS**

CHECK NO	DATE	AMOUNT	CHECK NO	DATE	AMOUNT
1283	01/12/2018	175.00	1287	01/16/2018	168.00
1285 *	01/16/2018	76.32	1288	01/16/2018	194.71
1286	01/12/2018	381.83	1289	01/25/2018	9.57

\* - denotes missing check number in sequence

**OTHER DEBITS**

DATE	AMOUNT	DESCRIPTION
01/22/2018	119.22	Ach withdrawal CAPITAL ONE ONLINE PMT ID: 801939919512246 8872910773KYZARVALERIE

**DAILY BALANCE INFORMATION**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/31/2017	13,209.87	01/16/2018	22,044.01	01/25/2018	23,854.18
01/03/2018	14,149.87	01/22/2018	23,713.75		
01/12/2018	13,593.04	01/24/2018	23,863.75		

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC # 11727 1283  
 373 COUNTY ROAD 2218 61-103621  
 GOSHEN, AL 36035  
 DATE 1-8-18  
 PAY TO THE ORDER OF Insurance Solutions Group \$ 175.00  
 One hundred seventy-five + <sup>00</sup>/<sub>100</sub> DOLLARS  
 MEMO Jan Deen  
 Valerie S. Kyz

01/12/2018 1283 \$175.00

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC 1285  
 373 COUNTY ROAD 2218 61-103621  
 GOSHEN, AL 36035  
 DATE 1-12-18  
 PAY TO THE ORDER OF Carroll Rhodes \$ 76.32  
 Seventy-six + <sup>32</sup>/<sub>100</sub> DOLLARS  
 MEMO Jan Deen  
 Valerie S. Kyz

01/16/2018 1285 \$76.32

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC 1286  
 373 COUNTY ROAD 2218 61-103621  
 GOSHEN, AL 36035  
 DATE 1-12-18  
 PAY TO THE ORDER OF Jeffrey Henderson \$ 381.83  
 Three hundred eighty-one + <sup>83</sup>/<sub>100</sub> DOLLARS  
 MEMO Jan Deen  
 Valerie S. Kyz

01/12/2018 1286 \$381.83

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC 1287  
 373 COUNTY ROAD 2218 61-103621  
 GOSHEN, AL 36035  
 DATE 1-12-18  
 PAY TO THE ORDER OF Julia \$ 168.00  
 One hundred sixty-eight + <sup>00</sup>/<sub>100</sub> DOLLARS  
 MEMO Jan Deen  
 Valerie S. Kyz

01/16/2018 1287 \$168.00

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC 1288  
 373 COUNTY ROAD 2218 61-103621  
 GOSHEN, AL 36035  
 DATE 1-13-18  
 PAY TO THE ORDER OF Hooks \$ 194.71  
 One hundred ninety-four + <sup>71</sup>/<sub>100</sub> DOLLARS  
 MEMO Jan Deen  
 Valerie S. Kyz

01/16/2018 1288 \$194.71

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC 1289  
 373 COUNTY ROAD 2218 61-103621  
 GOSHEN, AL 36036  
 DATE 1-19-18  
 PAY TO THE ORDER OF Pepsi of Lucerne \$ 9.57  
 Nine + <sup>57</sup>/<sub>100</sub> DOLLARS  
 MEMO Jan Deen  
 Valerie S. Kyz

01/25/2018 1289 \$9.57

## Goshen High School Sports Boosters Inc.

## Checking, Period Ending 01/31/2018

## RECONCILIATION REPORT

Reconciled on: 02/02/2018

Reconciled by: VALERIE KYZAR

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

Summary	USD
Statement beginning balance.....	13,209.87
Checks and payments cleared (7).....	-1,124.65
Deposits and other credits cleared (5).....	11,768.96
Statement ending balance.....	<u>23,854.18</u>
Uncleared transactions as of 01/31/2018.....	-55.34
Register balance as of 01/31/2018.....	23,798.84

## Details

## Checks and payments cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/12/2018	Check	1283	Griffin Wilkes Insurance	-175.00
01/12/2018	Check	1286	Jeffery Henderson	-381.83
01/16/2018	Check	1288	Hooks BBQ	-194.71
01/16/2018	Check	1287	Julia's Restaurant	-168.00
01/16/2018	Check	1285	Carroll Rhodes	-76.32
01/22/2018	Expense		Capital One	-119.22
01/25/2018	Check	1289	Pepsi of Luverne	-9.57
<b>Total</b>				<b>-1,124.65</b>

## Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/03/2018	Deposit			940.00
01/16/2018	Deposit			3,110.00
01/16/2018	Deposit			5,780.00
01/22/2018	Deposit			1,788.96
01/24/2018	Deposit			150.00
<b>Total</b>				<b>11,768.96</b>

## Additional Information

## Uncleared checks and payments as of 01/31/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/12/2018	Check	1284	Old Barn Restaurant	-55.34
<b>Total</b>				<b>-55.34</b>

# Goshen High School Sports Boosters Inc.

## STATEMENT OF ACTIVITY

January 2018

	TOTAL
Revenue	
Deer Hunt Revenue	5,888.96
Football Program Ad Revenue	200.00
Gun Raffle Revenue	5,680.00
<b>Total Revenue</b>	<b>\$11,768.96</b>
GROSS PROFIT	<b>\$11,768.96</b>
Expenditures	
Concession Stand Expenses	9.57
Deer Hunt Expenses	1,121.92
Meals and Entertainment	48.50
<b>Total Expenditures</b>	<b>\$1,179.99</b>
NET OPERATING REVENUE	<b>\$10,588.97</b>
NET REVENUE	<b>\$10,588.97</b>

# Goshen High School Sports Boosters Inc.

## TRANSACTION LIST BY DATE

January 2018

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
01/03/2018	Deposit		Yes			Checking	Gun Raffle Revenue	940.00
01/12/2018	Check	1286	Yes	Jeffery Henderson	Reimburse Jeffery for expenses (paper goods, door prizes, food, etc)	Checking	Deer Hunt Expenses	-381.83
01/12/2018	Check	1283	Yes	Griffin Wilkes Insurance	Insurance	Checking	Deer Hunt Expenses	-175.00
01/12/2018	Check	1284	Yes	Old Barn Restaurant	Food for Deer Hunt	Checking	Deer Hunt Expenses	-55.34
01/16/2018	Deposit		Yes		REGULAR DEPOSIT	Checking	-Split-	5,780.00
01/16/2018	Deposit		Yes		REGULAR DEPOSIT	Checking	-Split-	3,110.00
01/16/2018	Check	1288	Yes	Hooks BBQ	Food	Checking	Deer Hunt Expenses	-194.71
01/16/2018	Check	1285	Yes	Carroll Rhodes	Reimburse for supplies, condiments	Checking	Deer Hunt Expenses	-76.32
01/16/2018	Check	1287	Yes	Julia's Restaurant	Food	Checking	Deer Hunt Expenses	-168.00
01/22/2018	Deposit		Yes		Albritton	Checking	Deer Hunt Revenue	1,788.96
01/22/2018	Expenditure		Yes	Capital One	ACH WITHDRAWAL CAPITAL ONE ONLIN ACH WITHDRAWAL CAPITAL ONE ONLINE PMT	Checking	-Split-	-119.22
01/24/2018	Deposit		Yes		REGULAR DEPOSIT	Checking	-Split-	150.00
01/25/2018	Check	1289	Yes	Pepsi of Luverne		Checking	Concession Stand Expenses	-9.57

**2018 GHS SPORTS BOOSTERS DEER HUNT  
STATEMENT OF ACTIVITY**

**REVENUE**

14 Hunters x	\$	750.00	\$	10,500.00
4 Guests x	\$	150.00	\$	600.00
			\$	<u>11,100.00</u>
Credit Card Upcharge			\$	126.00
Donations			\$	<u>410.00</u>
			\$	11,636.00
Credit Card Fees			\$	<u>152.01</u>
			\$	<b>11,483.99</b>

**EXPENSES**

Advertising	\$	554.00
Insurance	\$	175.00
Julia's	\$	168.00
Hooks	\$	194.71
Jeffrey Henderson	\$	381.83
Condiments, Snacks	\$	70.72
Old Barn	\$	55.34
Carroll Rhodes	\$	<u>76.32</u>
	\$	<b>1,675.92</b>

**NET PROFIT** \$ **9,808.07**

\*\* Gun Raffle net was \$5,260.00