

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 01/01/2019	12,077.91	Images Enclosed.....	2
5 Deposits/Credits.....	9,897.35 +	Minimum Balance.....	12,077.91
3 Withdrawals/Debits.....	777.01 -	Average Balance.....	16,247.26
Ending Balance As Of 01/31/2019	21,198.25	Average Available Balance.....	16,038.55

DEPOSITS

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
01/10/2019	1,000.00	Regular Deposit	01/22/2019	2,280.00	Regular Deposit
01/16/2019	4,870.00	Regular Deposit	01/29/2019	300.00	Regular Deposit

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
01/17/2019	1,447.35	Ach deposit Square Inc 190117P2 ID: L205411939010 Goshen High School Spo

CHECKS

CHECK NO	DATE	AMOUNT	CHECK NO	DATE	AMOUNT
1630	01/10/2019	432.00	1631	01/10/2019	176.00

* - denotes missing check number in sequence

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
01/16/2019	169.01	Ach withdrawal CAPITAL ONE ONLINE PMT ID: 901539910384173 KYZARVALERIE

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/31/2018	12,077.91	01/16/2019	17,170.90	01/22/2019	20,898.25
01/10/2019	12,469.91	01/17/2019	18,618.25	01/29/2019	21,198.25

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

1630
61-103621

DATE: 1-7-19

PAY TO THE ORDER OF: Goshen Farmers Coop \$ 432.00
Four Hundred Thirty two dollars & 00/100 DOLLARS

MEMO: Jim R. Shaw Jr
Valerie S. Kiz

#001630# ⑆06210⑆031⑆ 40 944⑆ 7⑆

01/10/2019 1630 \$432.00

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

1631
61-103621

DATE: 1-10-19

PAY TO THE ORDER OF: Insurance Solutions Group \$ 176.00
One hundred seventy six & 00/100 DOLLARS

MEMO: Jim R. Shaw Jr
Valerie S. Kiz

#001631# ⑆06210⑆031⑆ 40 944⑆ 7⑆

01/10/2019 1631 \$176.00

Goshen High School Sports Boosters Inc.

Checking, Period Ending 01/31/2019

RECONCILIATION REPORT

Reconciled on: 02/04/2019

Reconciled by: VALERIE KYZAR

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

Summary	USD
Statement beginning balance.....	12,077.91
Checks and payments cleared (3).....	-777.01
Deposits and other credits cleared (5).....	9,897.35
Statement ending balance.....	<u>21,198.25</u>
Register balance as of 01/31/2019.....	21,198.25

Details

Checks and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/10/2019	Check	1631	CNA Surety	-176.00
01/10/2019	Check	1630	Goshen Farmers Coop	-432.00
01/16/2019	Expense		Capital One	-169.01
Total				-777.01

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/10/2019	Deposit			1,000.00
01/16/2019	Deposit			4,870.00
01/17/2019	Deposit			1,447.35
01/22/2019	Deposit			2,280.00
01/29/2019	Deposit			300.00
Total				9,897.35

Goshen High School Sports Boosters Inc.

TRANSACTION LIST BY DATE

January 2019

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
01/10/2019	Deposit		Yes		\$650 Gun/\$350 Ads	Checking	-Split-	1,000.00
01/10/2019	Check	1631	Yes	CNA Surety	Liability Insurance	Checking	Deer Hunt Expenses	-176.00
01/10/2019	Check	1630	Yes	Goshen Farmers Coop	Fryer	Checking	Concession Stand Supplies	-432.00
01/16/2019	Deposit		Yes		REGULAR DEPOSIT	Checking	-Split-	4,870.00
01/16/2019	Expenditure		Yes	Capital One	Paper products, condiments, etc.	Checking	Deer Hunt Expenses	-169.01
01/17/2019	Deposit		Yes			Checking	Deer Hunt Revenue	1,447.35
01/22/2019	Deposit		Yes		REGULAR DEPOSIT	Checking	Gun Raffle Revenue	2,280.00
01/29/2019	Deposit		Yes		Donation from Yves Poret	Checking	Deer Hunt Revenue	300.00

Goshen High School Sports Boosters Inc.

STATEMENT OF ACTIVITY

January 2019

	TOTAL
Revenue	
Deer Hunt Revenue	5,447.35
Football Program Sales	350.00
Gun Raffle Revenue	4,100.00
Total Revenue	\$9,897.35
GROSS PROFIT	\$9,897.35
Expenditures	
Concession Stand Supplies	432.00
Deer Hunt Expenses	345.01
Total Expenditures	\$777.01
NET OPERATING REVENUE	\$9,120.34
NET REVENUE	\$9,120.34