

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

>>>Effective September 15, 2017<<< Important changes in how ACH Debits are processed  
 Please visit [www.troybankandtrust.com](http://www.troybankandtrust.com) to learn how these changes will impact you.

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

Balance Forward From 07/01/2017	6,843.36	Images Enclosed.....	4
6 Deposits/Credits.....	7,115.00 +	Minimum Balance.....	6,666.62
5 Withdrawals/Debits.....	1,468.74 -	Average Balance.....	7,847.15
Ending Balance As Of 07/31/2017	12,489.62	Average Available Balance.....	7,606.02

**DEPOSITS**

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
07/07/2017	925.00	Regular Deposit	07/21/2017	1,600.00	Regular Deposit
07/13/2017	315.00	Regular Deposit	07/31/2017	1,120.00	Regular Deposit
07/20/2017	450.00	Regular Deposit	07/31/2017	2,705.00	Regular Deposit

**CHECKS**

CHECK NO	DATE	AMOUNT	CHECK NO	DATE	AMOUNT
1235	07/06/2017	25.00	1238	07/18/2017	364.00
1237 *	07/21/2017	52.00	1239	07/14/2017	550.00

\* - denotes missing check number in sequence

**OTHER DEBITS**

DATE	AMOUNT	DESCRIPTION
07/14/2017	477.74	Ach withdrawal CAPITAL ONE ONLINE PMT ID: 719439919178959 8872910773KYZARVALERIE

**DAILY BALANCE INFORMATION**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/30/2017	6,843.36	07/13/2017	8,058.36	07/20/2017	7,116.62
07/06/2017	6,818.36	07/14/2017	7,030.62	07/21/2017	8,664.62
07/07/2017	7,743.36	07/18/2017	6,666.62	07/31/2017	12,489.62

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

DATE 5-30-17

PAY TO THE ORDER OF Office of the Attorney General \$ 25.00  
Twenty five + no/100 DOLLARS

MEMO Valerie S. Kyz

#001235# 4062401034# 40 9441 7#

07/06/2017 1235 \$25.00

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

DATE 7-13-17

PAY TO THE ORDER OF US Postal Service \$ 52.00  
Fifty-two + no/100 DOLLARS

MEMO Valerie S. Kyz

#001237# 4062401034# 40 9441 7#

07/21/2017 1237 \$52.00

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

DATE 7-13-17

PAY TO THE ORDER OF Irma Jean Davis \$ 364.00  
Three hundred sixty-four + no/100 DOLLARS

MEMO Valerie S. Kyz  
Michael A. Pelham

#001238# 4062401034# 40 9441 7#

07/18/2017 1238 \$364.00

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

DATE 7-13-17

PAY TO THE ORDER OF Jennifer Pelham \$ 550.00  
Five hundred fifty + no/100 DOLLARS

MEMO Michael A. Pelham  
Valerie S. Kyz

#001239# 4062401034# 40 9441 7#

07/14/2017 1239 \$550.00

Goshen High School Sports Boosters Inc.

Checking, Period Ending 07/31/2017

RECONCILIATION REPORT

Reconciled on: 08/03/2017

Reconciled by: VALERIE KYZAR

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

Summary

	USD
Statement beginning balance	6,843.36
Checks and payments cleared (5)	-1,468.74
Deposits and other credits cleared (6)	7,115.00
Statement ending balance	<u>12,489.62</u>
Register balance as of 07/31/2017	12,489.62

Details

Checks and payments cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/29/2017	Check	1235	Alabama Attorney General'	-25.00
07/14/2017	Expense		Capital One	-477.74
07/14/2017	Check	1239	Jennifer Pelham	-550.00
07/18/2017	Check	1238	Irma Jean Davis	-364.00
07/21/2017	Check	1237	Postmaster	-52.00
<b>Total</b>				<b>-1,468.74</b>

Deposits and other credits cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/07/2017	Deposit			925.00
07/13/2017	Deposit			315.00
07/20/2017	Deposit			450.00
07/21/2017	Deposit			1,600.00
07/31/2017	Deposit			2,705.00
07/31/2017	Deposit			1,120.00
<b>Total</b>				<b>7,115.00</b>

# Goshen High School Sports Boosters Inc.

## STATEMENT OF ACTIVITY

July 2017

	TOTAL
<b>REVENUE</b>	
Football Program Ad Revenue	7,115.00
<b>Total Revenue</b>	<b>\$7,115.00</b>
<b>GROSS PROFIT</b>	<b>\$7,115.00</b>
<b>EXPENDITURES</b>	
Baseball	364.00
Legal & Professional Fees	721.20
Postage And Delivery	52.00
Travel	306.54
<b>Total Expenditures</b>	<b>\$1,443.74</b>
<b>NET OPERATING REVENUE</b>	<b>\$5,671.26</b>
<b>NET REVENUE</b>	<b>\$5,671.26</b>

# Goshen High School Sports Boosters Inc.

## STATEMENT OF ACTIVITY

January - July, 2017

	TOTAL
<b>REVENUE</b>	
Deer Hunt Revenue	5,699.10
Football Program Ad Revenue	8,240.00
Refunds-Allowances	124.41
Sports Banquet Tickets	2,310.00
<b>Total Revenue</b>	<b>\$16,373.51</b>
<b>GROSS PROFIT</b>	<b>\$16,373.51</b>
<b>EXPENDITURES</b>	
Awards and Recognition	261.06
Bank Charges	151.03
Baseball	1,014.00
Basketball	300.00
Concession Stand Expenses	60.19
Deer Hunt Expenses	1,924.19
Equipment	457.79
Football	10,000.00
Legal & Professional Fees	902.32
Meals and Entertainment	698.74
Postage And Delivery	52.00
Repair & Maintenance	102.00
Soccer	300.00
Softball	1,550.00
Sports Banquet Expenses	7,524.51
Stationery & Printing	840.46
Track & Field Team	200.00
Training	347.00
Travel	436.49
<b>Total Expenditures</b>	<b>\$27,121.78</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -10,748.27</b>
<b>OTHER REVENUE</b>	
Interest Earned	3.10
<b>Total Other Revenue</b>	<b>\$3.10</b>
<b>OTHER EXPENDITURES</b>	
Reconciliation Discrepancies	100.00
<b>Total Other Expenditures</b>	<b>\$100.00</b>
<b>NET OTHER REVENUE</b>	<b>\$ -96.90</b>
<b>NET REVENUE</b>	<b>\$ -10,845.17</b>

# Goshen High School Sports Boosters Inc.

## TRANSACTION LIST BY DATE

July 2017

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
07/07/2017	Deposit		Yes			Checking	Football Program Ad Revenue	925.00
07/13/2017	Deposit		Yes			Checking	Football Program Ad Revenue	315.00
07/14/2017	Check	1239	Yes	Jennifer Pelham	Audit Fees	Checking	Legal & Professional Fees	-550.00
07/14/2017	Expenditure		Yes	Capital One	171.20 - QuickBooks Annual Fee 306.54 - Hotel Rooms for football camp	Checking	-Split-	-477.74
07/18/2017	Check	1238	Yes	Irma Jean Davis	Reimbursement for Camp for Corey	Checking	Baseball	-364.00
07/20/2017	Deposit		Yes			Checking	Football Program Ad Revenue	450.00
07/21/2017	Deposit		Yes			Checking	Football Program Ad Revenue	1,600.00
07/21/2017	Check	1237	Yes	Postmaster	P O Box Rental Fee	Checking	Postage And Delivery	-52.00
07/31/2017	Deposit		Yes			Checking	Football Program Ad Revenue	1,120.00
07/31/2017	Deposit		Yes			Checking	Football Program Ad Revenue	2,705.00