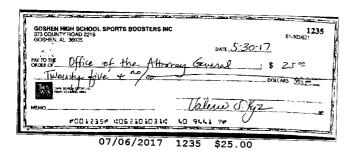
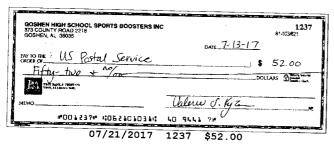
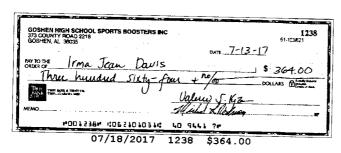
GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC 246 COUNTY ROAD 2238 TROY, AL 36079

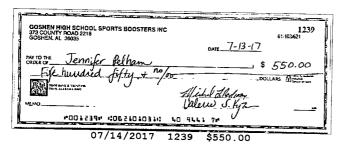
>>>Effective September 15, 2017<<< Important changes in how ACH Debits are processed Please visit www.troybankandtrust.com to learn how these changes will impact you.

409	94417	BUSINES	SS FIRST CHI	ECKING AC	CCOUNT		
Summar	y of Activity Si	nce Your Last :	Statement				
Balance Forward From 07/01/2017 6 Deposits/Credits		6,843.36 Images E 7,115.00 + Minimum		Enclosed		4 6,666.62	
		31/2017	1,468.74 - 12,489.62	Average Balance Average Available Balance			7,847.15 7,606.02
			- DEPOSITS				
DATE 07/07/2017 07/13/2017 07/20/2017	315.00 Regi	SCRIPTION Lar Deposit Lar Deposit Lar Deposit	DA 07/: 07/:		1,600.00 Re 1,120.00 Re	ESCRIPTION egular Deposit egular Deposit egular Deposit	
			- CHECKS -				
1235 1237 *	DATE 07/06/2017 07/21/2017	AMOUNT 25.00 52.00		CHECK N 1238 1239 * - denotes	07/1 07/1	TE 8/2017 4/2017 ck number in s	AMOUNT 364.00 550.00 sequence
		(OTHER DEBIT				
DATE 07/14/2017	AMOUNT 477.74	DESCRIPTION Ach withdrawal CAPITAL ONE O ID: 71943991917	NLINE PMT		ERIE		
		—— DAILY B	ALANCE INF	ORMATION	J		
DATE 06/30/2017 07/06/2017 07/07/2017	6,843.36 6,818.36 7,743.36	DATE 07/13/20 07/14/20 07/18/20	BAL 017 8,0 017 7,0	ANCE 058.36 030.62 666.62	DATE 07/20/2 07/21/2 07/31/2	2017 2017	ALANCE 7,116.62 8,664.62 2,489.62









1

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 Checks and payments cleared (5) Deposits and other credits cleared (6)	6,843.36
Deposits and other credits cleared (6) Statement ending balance	7,115.00 12,489.62
Register balance as of 07/31/2017	

Details

Checks and payments cleared (5)

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

Deposits and other credits cleared (6)

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

STATEMENT OF ACTIVITY

July 2017

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

STATEMENT OF ACTIVITY

January - July, 2017

	TOTAL		
REVENUE			
Deer Hunt Revenue	5,699.10		
Football Program Ad Revenue	8,240.00		
Refunds-Allowances	124.41		
Sports Banquet Tickets	2,310.00		
Total Revenue	\$16,373.51		
GROSS PROFIT	\$16,373.51		
EXPENDITURES			
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		
Footbail	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		
Total Expenditures	\$27,121.78		
NET OPERATING REVENUE	\$ -10,748.27		
OTHER REVENUE			
Interest Earned	3.10		
Total Other Revenue	\$3.10		
OTHER EXPENDITURES			
Reconciliation Discrepancies	100.00		
Total Other Expenditures	\$100.00		
NET OTHER REVENUE	\$ -96.90		
NET REVENUE	\$ -10,845.17		

TRANSACTION LIST BY DATE July 2017

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
07/07/2017	Deposit		Yes					
07/13/2017	Deposit		Yes			Checking	Football Program Ad Revenue	925.00
07/14/2017	Check	1239	Yes	• • • • •		Football Program Ad Revenue	315.00	
07/14/2017	1209	Yes	7.001.7.005	Checking	Legal & Professional Fees	-550.00		
	Exponditure		162	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 Corev	Checking	Baseball	-364.00
07/20/2017	Deposit		Yes		•	Checking	Facility D. A. D.	
07/21/2017	Deposit		Yes			3	Football Program Ad Revenue	450.00
07/21/2017	Check	1237	1237 Yes Postmaster P O Box Rental Fee Yes	Postmostor D.O.D. D	DOD		Football Program Ad Revenue	1,600.00
07/31/2017	Deposit			P O Box Hental Fee	Checking	Postage And Delivery	-52.00	
07/31/2017	Deposit					Checking	Football Program Ad Revenue	1,120.00
	Doposit		Yes			Checking	Football Program Ad Revenue	2,705.00