

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 07/01/2019	6,831.76	Images Enclosed.....	1
3 Deposits/Credits.....	5,510.00 +	Minimum Balance.....	6,831.76
1 Withdrawals/Debits.....	56.00 -	Average Balance.....	10,695.76
Ending Balance As Of 07/31/2019	12,285.76	Average Available Balance.....	10,249.79

DEPOSITS

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
07/03/2019	3,895.00	Regular Deposit	07/31/2019	550.00	Regular Deposit
07/25/2019	1,065.00	Regular Deposit			

CHECKS

CHECK NO	DATE	AMOUNT	CHECK NO	DATE	AMOUNT
1644	07/11/2019	56.00			

* - denotes missing check number in sequence

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/30/2019	6,831.76	07/11/2019	10,670.76	07/31/2019	12,285.76
07/03/2019	10,726.76	07/25/2019	11,735.76		

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC
373 COUNTY ROAD 2210
GOSHEN, AL 36035

1644
61-103621

DATE 7-3-19

PAY TO THE ORDER OF US Postal Service \$ 56.00

Fifty-six & no/100 DOLLARS

MEMO Box # 122 Goshen

Box # 122 Goshen

07/11/2019 1644 \$56.00

Goshen High School Sports Boosters Inc.

Checking, Period Ending 07/31/2019

RECONCILIATION REPORT

Reconciled on: 08/12/2019

Reconciled by: VALERIE KYZAR

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

Summary

USD

Statement beginning balance.....	6,831.76
Checks and payments cleared (1).....	-56.00
Deposits and other credits cleared (3).....	5,510.00
Statement ending balance.....	<u>12,285.76</u>
Register balance as of 07/31/2019.....	12,285.76
Cleared transactions after 07/31/2019.....	0.00
Uncleared transactions after 07/31/2019.....	936.87
Register balance as of 08/12/2019.....	13,222.63

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/11/2019	Check	1644	Postmaster	-56.00
Total				-56.00

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/03/2019	Deposit			3,895.00
07/25/2019	Deposit			1,065.00
07/31/2019	Deposit			550.00
Total				5,510.00

Additional Information

Uncleared checks and payments after 07/31/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/01/2019	Expense		Capital One	-318.13
Total				-318.13

Uncleared deposits and other credits after 07/31/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/09/2019	Deposit			1,255.00
Total				1,255.00

Goshen High School Sports Boosters Inc.

STATEMENT OF ACTIVITY

July 2019

	TOTAL
Revenue	
Football Program Ad Revenue	5,510.00
Total Revenue	\$5,510.00
GROSS PROFIT	\$5,510.00
Expenditures	
Postage And Delivery	56.00
Total Expenditures	\$56.00
NET OPERATING REVENUE	\$5,454.00
NET REVENUE	\$5,454.00

Goshen High School Sports Boosters Inc.

STATEMENT OF ACTIVITY

January - July, 2019

	TOTAL
Revenue	
Deer Hunt Revenue	5,447.35
Football Program Ad Revenue	5,560.00
Football Program Sales	350.00
Gun Raffle Revenue	4,100.00
Sports Banquet Tickets	2,630.00
Total Revenue	\$18,087.35
GROSS PROFIT	\$18,087.35
Expenditures	
Awards and Recognition	326.65
Baseball	1,000.00
Concession Stand Supplies	732.00
Deer Hunt Expenses	523.21
Football	4,500.00
Legal & Professional Fees	526.30
Meals and Entertainment	331.95
Postage And Delivery	56.00
Repair & Maintenance	102.00
Soccer	700.00
Softball	1,500.00
Sports Banquet Expenses	6,981.39
Track & Field Team	600.00
Total Expenditures	\$17,879.50
NET OPERATING REVENUE	\$207.85
Other Revenue	
Interest Earned	3.12
Total Other Revenue	\$3.12
NET OTHER REVENUE	\$3.12
NET REVENUE	\$210.97

Goshen High School Sports Boosters Inc.

TRANSACTION LIST BY DATE

July 2019

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
07/03/2019	Deposit		Yes		REGULAR DEPOSIT	Checking	Football Program Ad Revenue	3,895.00
07/11/2019	Check	1644	Yes	Postmaster	P O Box Rent	Checking	Postage And Delivery	-56.00
07/25/2019	Deposit		Yes		REGULAR DEPOSIT	Checking	Football Program Ad Revenue *	1,065.00
07/31/2019	Deposit		Yes		REGULAR DEPOSIT	Checking	Football Program Ad Revenue	550.00