

Goshen High School Sports Boosters Inc.

Reconciliation Report

Checking, Period Ending 06/30/2017

Reconciled on: 07/03/2017 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: VALERIE KYZAR

Summary

Statement Beginning Balance	6,304.43
Checks and Payments cleared	-286.07
Deposits and Other Credits cleared	+825.00
Statement Ending Balance	6,843.36
Uncleared transactions as of 06/30/2017	-25.00
Register Balance as of 06/30/2017	6,818.36

Details

Checks and Payments cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
06/05/2017	Check	1236	Valerie Kyzar	-156.12
06/20/2017	Expenditure		Capital One	-129.95
Total				-286.07

Deposits and Other Credits cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
06/23/2017	Deposit			825.00
Total				825.00

Additional Information

Uncleared Checks and Payments as of 06/30/2017

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
05/29/2017	Check	1235	Alabama Attorney General's Office	-25.00
Total				-25.00

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 06/01/2017	6,304.43	Images Enclosed.....	1
1 Deposits/Credits.....	825.00 +	Minimum Balance.....	6,018.36
2 Withdrawals/Debits.....	286.07 -	Average Balance.....	6,341.47
Ending Balance As Of 06/30/2017	6,843.36	Average Available Balance.....	6,248.14

DEPOSITS

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
06/23/2017	825.00	Regular Deposit			

CHECKS

CHECK NO	DATE	AMOUNT	CHECK NO	DATE	AMOUNT
1236	06/05/2017	156.12			

* - denotes missing check number in sequence

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
06/20/2017	129.95	Ach withdrawal CAPITAL ONE ONLINE PMT ID: 717039919573397 8872910773KYZARVALERIE

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/31/2017	6,304.43	06/20/2017	6,018.36		
06/05/2017	6,148.31	06/23/2017	6,843.36		

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC 373 COUNTY ROAD 2218 GOSHEN, AL 35035		1236 61-103521
DATE <u>6-5-17</u>		
PAY TO THE ORDER OF <u>Valerie Kyzar</u>		\$ 156.12
<u>One hundred fifty-six + ¹²/₁₀₀</u>		DOLLARS
MEMO <u>Valerie Kyzar</u>		
061236 *052101034* 40 9441 2*		

06/05/2017 1236 \$156.12

Goshen High School Sports Boosters Inc.

STATEMENT OF ACTIVITY

June 2017

	TOTAL
REVENUE	
Football Program Ad Revenue	825.00
Total Revenue	\$825.00
GROSS PROFIT	\$825.00
EXPENDITURES	
Legal & Professional Fees	156.12
Travel	129.95
Total Expenditures	\$286.07
NET OPERATING REVENUE	\$538.93
NET REVENUE	\$538.93

Goshen High School Sports Boosters Inc.

STATEMENT OF ACTIVITY

January 1 - July 3, 2017

	TOTAL
REVENUE	
Deer Hunt Revenue	5,699.10
Football Program Ad Revenue	1,125.00
Refunds-Allowances	124.41
Sports Banquet Tickets	2,310.00
Total Revenue	\$9,258.51
GROSS PROFIT	\$9,258.51
EXPENDITURES	
Awards and Recognition	261.06
Bank Charges	151.03
Baseball	650.00
Basketball	300.00
Concession Stand Expenses	60.19
Deer Hunt Expenses	1,924.19
Equipment	457.79
Football	10,000.00
Legal & Professional Fees	181.12
Meals and Entertainment	698.74
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	129.95
Total Expenditures	\$25,678.04
NET OPERATING REVENUE	\$ -16,419.53
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	\$ -16,516.43

Goshen High School Sports Boosters Inc.

TRANSACTION LIST BY DATE

June 2017

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
06/05/2017	Check	1236	Yes	Valerie Kyzar	Reimburse Valerie Kyzar for QuickBooks monthly subscription	Checking	Legal & Professional Fees	-156.12
06/20/2017	Expenditure		Yes	Capital One	Hotel Rooms for Football Camp	Checking	Travel	-129.95
06/23/2017	Deposit		Yes			Checking	Football Program Ad Revenue	825.00