

Goshen High School Sports Boosters Inc.**Reconciliation Report****Checking, Period Ending 03/31/2017**

Reconciled on: 04/03/2017 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: VALERIE KYZAR

Summary

Statement Beginning Balance	24,586.64
Checks and Payments cleared	-11,881.49
Deposits and Other Credits cleared	+0.00
Statement Ending Balance	12,705.15
Uncleared transactions as of 03/31/2017	-51.00
Register Balance as of 03/31/2017	12,654.15

Details

Checks and Payments cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
02/15/2017	Check	1222	Kathy Schofield	-170.00
03/06/2017	Expenditure		Capital One	-956.45
03/15/2017	Check	1225	GHS Soccer Team	-300.00
03/20/2017	Check	1224	Jeff McClure	-177.00
03/20/2017	Expenditure		Capital One	-278.04
03/20/2017	Check	1226	GHS Football	-10,000.00
Total				-11,881.49

Additional Information

Uncleared Checks and Payments as of 03/31/2017

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
03/30/2017	Check	1227	Kerseys	-51.00
Total				-51.00

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 03/01/2017	24,586.64	Images Enclosed.....	4
0 Deposits/Credits.....	0 +	Minimum Balance.....	12,705.15
6 Withdrawals/Debits.....	11,881.49 -	Average Balance.....	22,995.08
Ending Balance As Of 03/31/2017	12,705.15	Average Available Balance.....	22,995.08

CHECKS

CHECK NO	DATE	AMOUNT	CHECK NO	DATE	AMOUNT
1222	03/09/2017	170.00	1225	03/15/2017	300.00
1224 *	03/20/2017	177.00	1226	03/31/2017	10,000.00

* - denotes missing check number in sequence

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
03/06/2017	956.45	Ach withdrawal CAPITAL ONE ONLINE PMT ID: 706239919669056 8872910773KYZARVALERIE
03/20/2017	278.04	Ach withdrawal CAPITAL ONE ONLINE PMT ID: 707639919562795 8872910773KYZARVALERIE

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/28/2017	24,586.64	03/09/2017	23,460.19	03/20/2017	22,705.15
03/06/2017	23,630.19	03/15/2017	23,160.19	03/31/2017	12,705.15

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

1222
61-103621

DATE 2-15-17

PAY TO THE ORDER OF Kathy Schofield \$ 170⁰⁰
One hundred seventy + ⁰⁰/₁₀₀ DOLLARS

MEMO Valerie S. Kyz
Head Coach

#001222# ⑆062101031⑆ 40 9444 7#

03/09/2017 1222 \$170.00

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

1224
61-103621

DATE 3-2-17

PAY TO THE ORDER OF Jeffrey Moore \$ 177⁰⁰
One hundred seventy seven + ⁰⁰/₁₀₀ DOLLARS

MEMO Valerie S. Kyz

#001224# ⑆062101031⑆ 40 9444 7#

03/20/2017 1224 \$177.00

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

1225
61-103621

DATE 3-2-17

PAY TO THE ORDER OF GHS Soccer \$ 300⁰⁰
Three hundred + ⁰⁰/₁₀₀ DOLLARS

MEMO Valerie S. Kyz

#001225# ⑆062101031⑆ 40 9444 7#

03/15/2017 1225 \$300.00

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

1226
61-103621

DATE 3-20-17

PAY TO THE ORDER OF GHS Football \$ 10,000⁰⁰
Ten thousand + ⁰⁰/₁₀₀ DOLLARS

MEMO Valerie S. Kyz
Head Coach

#001226# ⑆062101031⑆ 40 9444 7#

03/31/2017 1226 \$10,000.00

Goshen High School Sports Boosters Inc.

TRANSACTION LIST BY DATE

March 2017

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
03/06/2017	Expenditure		Yes	Capital One	Deer Hunt/Printer ink/photo posters/player meals	Checking	-Split-	-956.45
03/15/2017	Check	1225	Yes	GHS Soccer Team	Donation to team to help with equipment purchases	Checking	Soccer	-300.00
03/18/2017	Deposit		Yes		INTEREST CREDIT (CAPITALIZATION)	CD	Interest Earned	3.10
03/20/2017	Check	1224	Yes	Jeff McClure		Checking	Training	-177.00
03/20/2017	Expenditure		Yes	Capital One	Meals for boys basketball and jv baseball/printer ink for sports banquet certificates	Checking	-Split-	-278.04
03/20/2017	Check	1226	Yes	GHS Football	Donation to help purchase uniforms	Checking	Football	-10,000.00
03/30/2017	Check	1227	Yes	Kerseys	Pest Control	Checking	Repair & Maintenance	-51.00

Goshen High School Sports Boosters Inc.

STATEMENT OF ACTIVITY

January 1 - April 3, 2017

	TOTAL
REVENUE	
Deer Hunt Revenue	5,699.10
Football Program Ad Revenue	300.00
Total Revenue	\$5,999.10
GROSS PROFIT	\$5,999.10
EXPENDITURES	
Basketball	300.00
Concession Stand Expenses	60.19
Deer Hunt Expenses	1,924.19
Equipment	457.79
Football	10,000.00
Meals and Entertainment	634.20
Repair & Maintenance	102.00
Soccer	300.00
Softball	1,550.00
Sports Banquet Expenses	67.01
Stationery & Printing	840.46
Training	347.00
Total Expenditures	\$16,582.84
NET OPERATING REVENUE	\$ -10,583.74
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	\$ -10,680.64

Goshen High School Sports Boosters Inc.

STATEMENT OF ACTIVITY

March 2017

	TOTAL
REVENUE	
Total Revenue	
GROSS PROFIT	\$0.00
EXPENDITURES	
Deer Hunt Expenses	257.84
Football	10,000.00
Meals and Entertainment	356.20
Repair & Maintenance	51.00
Soccer	300.00
Sports Banquet Expenses	67.01
Stationery & Printing	553.44
Training	177.00
Total Expenditures	\$11,762.49
NET OPERATING REVENUE	\$ -11,762.49
OTHER REVENUE	
Interest Earned	3.10
Total Other Revenue	\$3.10
NET OTHER REVENUE	\$3.10
NET REVENUE	\$ -11,759.39