

1294  
 1296 outstanding

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 03/01/2018	17,648.84	Images Enclosed.....	3
1 Deposits/Credits.....	100.00 +	Minimum Balance.....	16,368.04
4 Withdrawals/Debits.....	1,380.80 -	Average Balance.....	17,289.06
Ending Balance As Of 03/31/2018	16,368.04	Average Available Balance.....	17,276.16

**DEPOSITS**

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
03/23/2018	100.00	Regular Deposit			

**CHECKS**

CHECK NO	DATE	AMOUNT	CHECK NO	DATE	AMOUNT
1291	03/16/2018	51.00	1295 *	03/16/2018	275.00
1293 *	03/23/2018	169.40			

\* - denotes missing check number in sequence

**OTHER DEBITS**

DATE	AMOUNT	DESCRIPTION
03/26/2018	885.40	Ach withdrawal CAPITAL ONE ONLINE PMT ID: 808239919434972 8872910773KYZARVALERIE

**DAILY BALANCE INFORMATION**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/28/2018	17,648.84	03/23/2018	17,253.44		
03/16/2018	17,322.84	03/26/2018	16,368.04		

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

DATE: 2-9-18 1291 61-103621

PAY TO THE ORDER OF: Kerseys Termite \$ 51.00

Fifty one + no/100 DOLLARS

MEMO: Jan Deen  
Valerius S. Kye

#001291# #062101031# 40 9441 7#

03/16/2018 1291 \$51.00

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

DATE: 3-16-18 1293 61-103621

PAY TO THE ORDER OF: Pepsi of Luverne \$ 169.40

One hundred sixty-nine + no/100 DOLLARS

MEMO: #4871/5128 Jan Deen  
Valerius S. Kye

#001293# #062101031# 40 9441 7#

03/23/2018 1293 \$169.40

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

DATE: 3-16-18 1295 61-103621

PAY TO THE ORDER OF: Geniwa Polhan \$ 275.00

Two hundred seventy-five + no/100 DOLLARS

MEMO: Jan Deen  
Valerius S. Kye

#001295# #062101031# 40 9441 7#

03/16/2018 1295 \$275.00

## Goshen High School Sports Boosters Inc.

Checking, Period Ending 03/31/2018

## RECONCILIATION REPORT

Reconciled on: 04/02/2018

Reconciled by: VALERIE KYZAR

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

Summary	USD
Statement beginning balance	17,648.84
Checks and payments cleared (4)	-1,380.80
Deposits and other credits cleared (1)	100.00
Statement ending balance	16,368.04
Uncleared transactions as of 03/31/2018	-322.72
Register balance as of 03/31/2018	16,045.32

## Details

## Checks and payments cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/09/2018	Check	1291	Kerseys	-51.00
03/16/2018	Check	1295	Jennifer Pelham	-275.00
03/23/2018	Check	1293	Pepsi of Luverne	-169.40
03/26/2018	Expense		Capital One	-885.40
Total				-1,380.80

## Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/23/2018	Deposit			100.00
Total				100.00

## Additional Information

## Uncleared checks and payments as of 03/31/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/16/2018	Check	1294	Henderson-Black Grocery	-195.72
03/30/2018	Check	1296	Jeff McClure	-127.00
Total				-322.72

# Goshen High School Sports Boosters Inc.

## STATEMENT OF ACTIVITY

March 2018

	TOTAL
Revenue	
Football Program Ad Revenue	100.00
<b>Total Revenue</b>	<b>\$100.00</b>
GROSS PROFIT	<b>\$100.00</b>
Expenditures	
Legal & Professional Fees	275.00
Meals and Entertainment	800.52
Stationery & Printing	450.00
Training	127.00
<b>Total Expenditures</b>	<b>\$1,652.52</b>
NET OPERATING REVENUE	<b>\$ -1,552.52</b>
NET REVENUE	<b>\$ -1,552.52</b>

# Goshen High School Sports Boosters Inc.

## STATEMENT OF ACTIVITY

January - March, 2018

	TOTAL
Revenue	
Deer Hunt Revenue	5,888.96
Football Program Ad Revenue	500.00
Gun Raffle Revenue	5,680.00
<b>Total Revenue</b>	<b>\$12,068.96</b>
GROSS PROFIT	<b>\$12,068.96</b>
Expenditures	
Awards and Recognition	100.00
Baseball	1,750.00
Concession Stand Expenses	9.57
Deer Hunt Expenses	1,121.92
Legal & Professional Fees	275.00
Meals and Entertainment	849.02
Repair & Maintenance	51.00
Soccer	1,550.00
Softball	1,750.00
Stationery & Printing	450.00
Track & Field Team	1,000.00
Training	127.00
<b>Total Expenditures</b>	<b>\$9,033.51</b>
NET OPERATING REVENUE	<b>\$3,035.45</b>
Other Expenditures	
Miscellaneous	200.00
<b>Total Other Expenditures</b>	<b>\$200.00</b>
NET OTHER REVENUE	<b>\$ -200.00</b>
<b>NET REVENUE</b>	<b>\$2,835.45</b>

# Goshen High School Sports Boosters Inc.

## TRANSACTION LIST BY DATE

March 2018

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
03/16/2018	Check	1295	Yes	Jennifer Pelham	2017 Audit	Checking	Legal & Professional Fees	-275.00
03/16/2018	Check	1294	Yes	Henderson-Black Grocery	Snacks for Baseball/Softball	Checking	Meals and Entertainment	-195.72
03/23/2018	Deposit		Yes		2017	Checking	Football Program Ad Revenue	100.00
03/23/2018	Check	1293	Yes	Pepsi of Luverne		Checking	Meals and Entertainment	-169.40
03/26/2018	Expenditure		Yes	Capital One	\$450 - Baseball Sr. Banners/\$435.40 - Feed Basketball players, hospitality room, softball/baseball snacks & supplies	Checking	-Split-	-885.40
03/30/2018	Check	1296	Yes	Jeff McClure	Reimburse for Training Expenses	Checking	Training	-127.00