

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 10/01/2017	17,617.57	Images Enclosed.....	11
9 Deposits/Credits.....	14,327.14 +	Minimum Balance.....	11,019.27
12 Withdrawals/Debits.....	14,032.99 -	Average Balance.....	13,614.07
Ending Balance As Of 10/31/2017	17,911.72	Average Available Balance.....	13,463.42

**DEPOSITS**

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
10/04/2017	400.00	Regular Deposit	10/17/2017	1,000.00	Regular Deposit
10/04/2017	691.75	Regular Deposit	10/23/2017	3,710.75	Regular Deposit
10/13/2017	140.00	Regular Deposit	10/27/2017	250.00	Regular Deposit
10/16/2017	4,218.31	Regular Deposit	10/30/2017	3,247.00	Regular Deposit

**OTHER CREDITS**

DATE	AMOUNT	DESCRIPTION
10/11/2017	669.33	Ach deposit WePay SV9T WEPAY ID: Valerie Kyzar

**CHECKS**

CHECK NO	DATE	AMOUNT	CHECK NO	DATE	AMOUNT
	10/02/2017	200.00	1258	10/16/2017	2,000.00
	10/13/2017	300.00	1260 *	10/05/2017	92.65
	10/20/2017	50.00	1261	10/05/2017	64.80
	10/20/2017	300.00	1262	10/18/2017	1,500.00
	10/27/2017	300.00	1263	10/31/2017	500.00
1257 *	10/02/2017	6,398.30	<i>1259-Void</i>		

\* - denotes missing check number in sequence

**OTHER DEBITS**

DATE	AMOUNT	DESCRIPTION
10/20/2017	2,327.24	Ach withdrawal CAPITAL ONE ONLINE PMT ID: 729239919343591 8872910773KYZARVALERIE

**DAILY BALANCE INFORMATION**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/30/2017	17,617.57	10/02/2017	11,019.27	10/04/2017	12,111.02

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/05/2017	11,953.57	10/17/2017	15,681.21	10/27/2017	15,164.72
10/11/2017	12,622.90	10/18/2017	14,181.21	10/30/2017	18,411.72
10/13/2017	12,462.90	10/20/2017	11,503.97	10/31/2017	17,911.72
10/16/2017	14,681.21	10/23/2017	15,214.72		

**CHECKING TRANSACTION TICKET** DATE 10 2 17

ISSUED TO: NAME: GHS Sports Boosters PREPARED BY: usk

DESCRIPTION: DEBIT CREDIT

18- FORCE PAY DEBIT 42- OUTGOING WIRE 03- FORCE DEPOSIT  
 27- PROPERTY DEBIT 44- CHARGE BACK 04- INCOMING WIRE  
 41- CLOSING ACCOUNT 52- FORCE OVER LOCKOUT 05- MISCELLANEOUS DEPOSIT  
 54- MONEY MARKET WITHDRAWAL 53- MISCELLANEOUS 09- DEPOSIT  
 02- NSF REFUND

ACCOUNT NUMBER - FILL IN LEFT TO RIGHT: 4094417 TRAN CODE: 55 AMOUNT: 200 00

10/02/2017 \$200.00

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC 1258  
 373 COUNTY ROAD 2218 61-103621  
 GOSHEN, AL 36035

DATE 10-15-17

PAY TO THE ORDER OF: GHS Basketball \$ 2000.00  
Two thousand & no/100 DOLLARS

MEMO: Donation for Travel Gear Valerie S. Kyz  
Jan R. Dineen

10/16/2017 1258 \$2,000.00

**CHECKING TRANSACTION TICKET** DATE 10 13 17

ISSUED TO: NAME: GHS Sports Boosters PREPARED BY: usk

DESCRIPTION: DEBIT CREDIT

18- FORCE PAY DEBIT 42- OUTGOING WIRE 03- FORCE DEPOSIT  
 27- PROPERTY DEBIT 44- CHARGE BACK 04- INCOMING WIRE  
 41- CLOSING ACCOUNT 52- FORCE OVER LOCKOUT 05- MISCELLANEOUS DEPOSIT  
 54- MONEY MARKET WITHDRAWAL 53- MISCELLANEOUS 09- DEPOSIT  
 02- NSF REFUND

ACCOUNT NUMBER - FILL IN LEFT TO RIGHT: 4094417 TRAN CODE: 55 AMOUNT: 300 00

10/13/2017 \$300.00

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC 1260  
 373 COUNTY ROAD 2218 61-103621  
 GOSHEN, AL 36035

DATE 10-3-17

PAY TO THE ORDER OF: Ideal Graphics \$ 92.65  
Ninety-two & 65/100 DOLLARS

MEMO: # 26434 Valerie S. Kyz

10/05/2017 1260 \$92.65

**CHECKING TRANSACTION TICKET** DATE 10 20 17

ISSUED TO: NAME: GHS Sports Boosters PREPARED BY: usk

DESCRIPTION: DEBIT CREDIT

18- FORCE PAY DEBIT 42- OUTGOING WIRE 03- FORCE DEPOSIT  
 27- PROPERTY DEBIT 44- CHARGE BACK 04- INCOMING WIRE  
 41- CLOSING ACCOUNT 52- FORCE OVER LOCKOUT 05- MISCELLANEOUS DEPOSIT  
 54- MONEY MARKET WITHDRAWAL 53- MISCELLANEOUS 09- DEPOSIT  
 02- NSF REFUND

ACCOUNT NUMBER - FILL IN LEFT TO RIGHT: 4094417 TRAN CODE: 55 AMOUNT: 500 00

10/20/2017 \$500.00

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC 1261  
 373 COUNTY ROAD 2218 61-103621  
 GOSHEN, AL 36035

DATE 10-3-17

PAY TO THE ORDER OF: Pepsi of Laverne \$ 64.80  
Sixty-four & 80/100 DOLLARS

MEMO: # 93942 Valerie S. Kyz

10/05/2017 1261 \$64.80

**CHECKING TRANSACTION TICKET** DATE 10 20 17

ISSUED TO: NAME: GHS Sports Boosters PREPARED BY: usk

DESCRIPTION: Starting cash VFB DEBIT CREDIT

18- FORCE PAY DEBIT 42- OUTGOING WIRE 03- FORCE DEPOSIT  
 27- PROPERTY DEBIT 44- CHARGE BACK 04- INCOMING WIRE  
 41- CLOSING ACCOUNT 52- FORCE OVER LOCKOUT 05- MISCELLANEOUS DEPOSIT  
 54- MONEY MARKET WITHDRAWAL 53- MISCELLANEOUS 09- DEPOSIT  
 02- NSF REFUND

ACCOUNT NUMBER - FILL IN LEFT TO RIGHT: 4094417 TRAN CODE: 55 AMOUNT: 300 00

10/20/2017 \$300.00

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC 1262  
 373 COUNTY ROAD 2218 61-103621  
 GOSHEN, AL 36035

DATE 10-18-17

PAY TO THE ORDER OF: GHS Girls Basketball \$ 1500.00  
One thousand five hundred & no/100 DOLLARS

MEMO: Valerie S. Kyz  
Jan R. Dineen

10/18/2017 1262 \$1,500.00

**CHECKING TRANSACTION TICKET** DATE 10 27 17

ISSUED TO: NAME: GHS Sports Boosters PREPARED BY: usk

DESCRIPTION: Conc Stand Cash DEBIT CREDIT

18- FORCE PAY DEBIT 42- OUTGOING WIRE 03- FORCE DEPOSIT  
 27- PROPERTY DEBIT 44- CHARGE BACK 04- INCOMING WIRE  
 41- CLOSING ACCOUNT 52- FORCE OVER LOCKOUT 05- MISCELLANEOUS DEPOSIT  
 54- MONEY MARKET WITHDRAWAL 53- MISCELLANEOUS 09- DEPOSIT  
 02- NSF REFUND

ACCOUNT NUMBER - FILL IN LEFT TO RIGHT: 4094417 TRAN CODE: 55 AMOUNT: 300 00

10/27/2017 \$300.00

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC 1263  
 373 COUNTY ROAD 2218 61-103621  
 GOSHEN, AL 36035

DATE 10-29-17

PAY TO THE ORDER OF: GHS Volleyball \$ 500.00  
Five hundred & no/100 DOLLARS

MEMO: Valerie S. Kyz  
Jan R. Dineen

10/31/2017 1263 \$500.00

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC 1257  
 373 COUNTY ROAD 2218 61-103621  
 GOSHEN, AL 36035

DATE 9-28-17

PAY TO THE ORDER OF: Ideal Graphics \$ 6398.30  
Six thousand three hundred ninety-eight & 30/100 DOLLARS

MEMO: Inv. # 26499 Valerie S. Kyz  
Jan R. Dineen

10/02/2017 1257 \$6,398.30

Goshen High School Sports Boosters Inc.

Checking, Period Ending 10/31/2017

RECONCILIATION REPORT

Reconciled on: 11/01/2017

Reconciled by: VALERIE KYZAR

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

Summary

USD

Statement beginning balance.....	17,617.57
Checks and payments cleared (12).....	-14,032.99
Deposits and other credits cleared (9).....	14,327.14
Statement ending balance.....	<u>17,911.72</u>

Register balance as of 10/31/2017..... 17,911.72

Details

Checks and payments cleared (12)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/28/2017	Check	1257	Ideal Graphics	-6,398.30
10/02/2017	Expense			-200.00
10/05/2017	Check	1260	Ideal Graphics	-92.65
10/05/2017	Check	1261	Pepsi of Luverne	-64.80
10/13/2017	Expense			-300.00
10/16/2017	Check	1258	Goshen High School Bask...	-2,000.00
10/18/2017	Check	1262	Goshen High School Bask...	-1,500.00
10/20/2017	Expense			-50.00
10/20/2017	Expense			-300.00
10/20/2017	Expense		Capital One	-2,327.24
10/27/2017	Expense			-300.00
10/31/2017	Check	1263		-500.00

Total -14,032.99

Deposits and other credits cleared (9)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/04/2017	Deposit			400.00
10/04/2017	Deposit			691.75
10/11/2017	Deposit			669.33
10/13/2017	Deposit			140.00
10/16/2017	Deposit			4,218.31
10/17/2017	Deposit			1,000.00
10/23/2017	Deposit			3,710.75
10/27/2017	Deposit			250.00
10/30/2017	Deposit			3,247.00

Total 14,327.14

# Goshen High School Sports Boosters Inc.

## TRANSACTION LIST BY DATE

October 2017

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
10/02/2017	Expenditure		Yes		JV Football	Checking	Starting Cash	-200.00
10/04/2017	Deposit		Yes			Checking	Football Program Ad Revenue	400.00
10/04/2017	Deposit		Yes		JV Football	Checking	Concession Stand Sales	691.75
10/05/2017	Check	1261	Yes	Pepsi of Luverne		Checking	Concession Stand Supplies	-64.80
10/05/2017	Check	1260	Yes	Ideal Graphics	Gun Raffle Tickets	Checking	Stationery & Printing	-92.65
10/11/2017	Deposit		Yes		Go Fund Me account donations	Checking	Donations	669.33
10/13/2017	Expenditure		Yes		Varsity FB 10/13/17	Checking	Starting Cash	-300.00
10/13/2017	Deposit		Yes			Checking	Football Program Ad Revenue	140.00
10/16/2017	Check	1258	Yes	Goshen High School Basketball	Donation to Boys Basketball for travel gear	Checking	Basketball	-2,000.00
10/16/2017	Deposit		Yes		REGULAR DEPOSIT	Checking	-Split-	4,218.31
10/17/2017	Deposit		Yes		REGULAR DEPOSIT	Checking	-Split-	1,000.00
10/18/2017	Check	1262	Yes	Goshen High School Basketball	Donation to Girls Basketball for travel gear	Checking	Basketball	-1,500.00
10/20/2017	Expenditure		Yes		10/21/17 Varsity Concessions	Checking	Starting Cash	-300.00
10/20/2017	Expenditure		Yes		10/21/17 Program Sales	Checking	Starting Cash	-50.00
10/20/2017	Expenditure		Yes	Capital One	\$2104.94 Feed players/\$222.30 JV concession stand food	Checking	-Split-	-2,327.24
10/23/2017	Deposit		Yes		REGULAR DEPOSIT	Checking	-Split-	3,710.75
10/27/2017	Deposit		Yes		REGULAR DEPOSIT	Checking	-Split-	250.00
10/27/2017	Expenditure		Yes		10/27/17 Varsity Concessions	Checking	Starting Cash	-300.00
10/30/2017	Deposit		Yes		10/27/17 Varsity FB	Checking	Concession Stand Sales	3,247.00
10/31/2017	Check	1263	Yes		Donation to help with State tournament expenses	Checking	Volleyball	-500.00

# Goshen High School Sports Boosters Inc.

## STATEMENT OF ACTIVITY

October 2017

	TOTAL
<b>REVENUE</b>	
Concession Stand Sales	10,165.81
Deer Hunt Revenue	950.00
Donations	669.33
Football Program Ad Revenue	1,430.00
Football Program Sales	232.00
Gun Raffle Revenue	820.00
Membership Dues	60.00
<b>Total Revenue</b>	<b>\$14,327.14</b>
<b>GROSS PROFIT</b>	<b>\$14,327.14</b>
<b>EXPENDITURES</b>	
Basketball	3,500.00
Concession Stand Supplies	287.10
Meals and Entertainment	2,104.94
Starting Cash	1,150.00
Stationery & Printing	92.65
Volleyball	500.00
<b>Total Expenditures</b>	<b>\$7,634.69</b>
<b>NET OPERATING REVENUE</b>	<b>\$6,692.45</b>
<b>NET REVENUE</b>	<b>\$6,692.45</b>

# Goshen High School Sports Boosters Inc.

## STATEMENT OF ACTIVITY

January 1 - November 1, 2017

	TOTAL
<b>REVENUE</b>	
Concession Stand Sales	17,599.06
Deer Hunt Revenue	9,834.13
Donations	669.33
Football Program Ad Revenue	19,005.00
Football Program Sales	751.00
Gun Raffle Revenue	1,440.00
Membership Dues	370.00
Refunds-Allowances	137.41
Sports Banquet Tickets	2,310.00
<b>Total Revenue</b>	<b>\$52,115.93</b>
<b>GROSS PROFIT</b>	<b>\$52,115.93</b>
<b>EXPENDITURES</b>	
Awards and Recognition	261.06
Bank Charges	151.03
Baseball	1,014.00
Basketball	3,800.00
Cheer	1,150.00
Concession Stand Expenses	322.96
Concession Stand Supplies	5,951.32
Deer Hunt Expenses	1,924.19
Dues & Subscriptions	1,200.00
Equipment	546.17
Football	11,000.00
Legal & Professional Fees	902.32
Meals and Entertainment	4,539.78
Postage And Delivery	67.68
Repair & Maintenance	153.00
Shirts & Hats	2,000.00
Soccer	300.00
Softball	1,550.00
Sports Banquet Expenses	7,524.51
Starting Cash	1,800.00
Stationery & Printing	8,481.41
Track & Field Team	200.00
Training	1,527.00
Travel	575.67
Volleyball	500.00
<b>Total Expenditures</b>	<b>\$57,442.10</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -5,326.17</b>
<b>OTHER REVENUE</b>	
Interest Earned	9.44
<b>Total Other Revenue</b>	<b>\$9.44</b>

	TOTAL
OTHER EXPENDITURES	
Reconciliation Discrepancies	100.00
<b>Total Other Expenditures</b>	<b>\$100.00</b>
NET OTHER REVENUE	<b>\$ -90.56</b>
NET REVENUE	<b>\$ -5,416.73</b>