

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 10/01/2018	11,098.59	Images Enclosed.....	10
7 Deposits/Credits.....	16,299.75 +	Minimum Balance.....	12,766.89
12 Withdrawals/Debits.....	5,873.20 -	Average Balance.....	17,308.43
Ending Balance As Of 10/31/2018	21,525.14	Average Available Balance.....	17,181.01

DEPOSITS

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
10/01/2018	2,200.45	Regular Deposit	10/19/2018	350.00	Regular Deposit
10/03/2018	2,749.00	Regular Deposit	10/22/2018	3,544.25	Regular Deposit
10/09/2018	4,338.05	Regular Deposit	10/30/2018	2,968.00	Regular Deposit
10/15/2018	150.00	Regular Deposit			

CHECKS

CHECK NO	DATE	AMOUNT	CHECK NO	DATE	AMOUNT
	10/01/2018	25.00		10/24/2018	300.00
	10/02/2018	200.00	1614 *	10/01/2018	307.15
	10/04/2018	250.00	1615	10/05/2018	75.00
	10/19/2018	200.00	1616	10/12/2018	1,007.73
	10/19/2018	300.00	1617	10/18/2018	974.27

* - denotes missing check number in sequence

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
10/16/2018	2,195.35	Ach withdrawal CAPITAL ONE ONLINE PMT ID: 828839910459383 8872910773KYZARVALERIE
10/18/2018	38.70	Ach withdrawal MAIN STREET CHKS CHECK CHGS ID: 017923901 SPORTS BOOSTERS, INC,

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/30/2018	11,098.59	10/05/2018	15,190.89	10/18/2018	15,462.89
10/01/2018	12,966.89	10/09/2018	19,528.94	10/19/2018	15,312.89
10/02/2018	12,766.89	10/12/2018	18,521.21	10/22/2018	18,857.14
10/03/2018	15,515.89	10/15/2018	18,671.21	10/24/2018	18,557.14
10/04/2018	15,265.89	10/16/2018	16,475.86	10/30/2018	21,525.14

Correction Notice
 DDA
 GOSHEN HIGH SCHOOL SPORTS BOOSTERS
 Acct #: 4094417

10/01/2018
 9999000004051

Amount of adjustment: \$ 25.00 Debit

Remarks:
 Item Listed Incorrectly
 Item Inserted By: 0103CBC

10/01/2018 \$25.00

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

1614
 61-103621

DATE 9-27-18

PAY TO THE ORDER OF GHS \$ 307.15
Three hundred seven + 15/100 DOLLARS

MEMO Reimburse Peps order paid by school

10/01/2018 1614 \$307.15

CHECKING TRANSACTION TICKET DATE 10 2 18

ORIGINATOR NAME: GHS Sports Boosters
 DESCRIPTION: JV Conc. Stand #

DEBIT: 16- FORCE PAY DEBIT, 37- PRIORITY DEBIT, 41- CLOSING ACCOUNT, 54- MONEY MARKET WITHDRAWAL
 CREDIT: 42- OUTGOING WIRE, 44- CHANGEBACK, 52- FORCE OVER LOCKOUT, 55- MISCELLANEOUS

ACCOUNT NUMBER - FILL IN LEFT TO RIGHT: 4094417 TRAN CODE: 55 AMOUNT: 20000

10/02/2018 \$200.00

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

1615
 61-103621

DATE 10-3-18

PAY TO THE ORDER OF The Henderson Mall \$ 75.00
Seventy-five + 00/100 DOLLARS

MEMO Pizza

10/05/2018 1615 \$75.00

CHECKING TRANSACTION TICKET DATE 10 4 18

ORIGINATOR NAME: GHS Sports Boosters
 DESCRIPTION: Varsity Concessions

DEBIT: 16- FORCE PAY DEBIT, 37- PRIORITY DEBIT, 41- CLOSING ACCOUNT, 54- MONEY MARKET WITHDRAWAL
 CREDIT: 42- OUTGOING WIRE, 44- CHANGEBACK, 52- FORCE OVER LOCKOUT, 55- MISCELLANEOUS

ACCOUNT NUMBER - FILL IN LEFT TO RIGHT: 4094417 TRAN CODE: 55 AMOUNT: 25000

10/04/2018 \$250.00

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

1616
 61-103621

DATE 10-9-18

PAY TO THE ORDER OF Pepsi of Luverne \$ 1007.73
One thousand seven + 73/100 DOLLARS

MEMO #23324

10/12/2018 1616 \$1,007.73

CHECKING TRANSACTION TICKET DATE 10 19 18

ORIGINATOR NAME: GHS Sports Boosters

DEBIT: 16- FORCE PAY DEBIT, 37- PRIORITY DEBIT, 41- CLOSING ACCOUNT, 54- MONEY MARKET WITHDRAWAL
 CREDIT: 42- OUTGOING WIRE, 44- CHANGEBACK, 52- FORCE OVER LOCKOUT, 55- MISCELLANEOUS

ACCOUNT NUMBER - FILL IN LEFT TO RIGHT: 4094417 TRAN CODE: 55 AMOUNT: 20000

10/19/2018 \$200.00

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

1617
 61-103621

DATE 10-9-18

PAY TO THE ORDER OF Henderson Blade Grocery \$ 974.27
Nine hundred seventy four + 27/100 DOLLARS

MEMO #456/452

10/18/2018 1617 \$974.27

CHECKING TRANSACTION TICKET DATE 10 19 18

ORIGINATOR NAME: GHS Sports Boosters

DEBIT: 16- FORCE PAY DEBIT, 37- PRIORITY DEBIT, 41- CLOSING ACCOUNT, 54- MONEY MARKET WITHDRAWAL
 CREDIT: 42- OUTGOING WIRE, 44- CHANGEBACK, 52- FORCE OVER LOCKOUT, 55- MISCELLANEOUS

ACCOUNT NUMBER - FILL IN LEFT TO RIGHT: 4094417 TRAN CODE: 55 AMOUNT: 30000

10/19/2018 \$300.00

CHECKING TRANSACTION TICKET DATE 10 24 18

ORIGINATOR NAME: GHS Sports Boosters
 DESCRIPTION: Concessions Cash

DEBIT: 16- FORCE PAY DEBIT, 37- PRIORITY DEBIT, 41- CLOSING ACCOUNT, 54- MONEY MARKET WITHDRAWAL
 CREDIT: 42- OUTGOING WIRE, 44- CHANGEBACK, 52- FORCE OVER LOCKOUT, 55- MISCELLANEOUS

ACCOUNT NUMBER - FILL IN LEFT TO RIGHT: 4094417 TRAN CODE: 55 AMOUNT: 30000

10/24/2018 \$300.00

Goshen High School Sports Boosters Inc.

Checking, Period Ending 10/31/2018

RECONCILIATION REPORT

Reconciled on: 11/01/2018

Reconciled by: VALERIE KYZAR

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

Summary	USD
Statement beginning balance.....	11,098.59
Checks and payments cleared (12).....	-5,873.20
Deposits and other credits cleared (7).....	16,299.75
Statement ending balance.....	<u>21,525.14</u>

Uncleared transactions as of 10/31/2018.....	-1,828.77
Register balance as of 10/31/2018.....	19,696.37

Details

Checks and payments cleared (12)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/28/2018	Check	1614	GHS	-307.15
10/01/2018	Expense			-25.00
10/02/2018	Expense			-200.00
10/04/2018	Expense			-250.00
10/05/2018	Check	1615	The Henderson Mall	-75.00
10/12/2018	Check	1616	Pepsi of Luverne	-1,007.73
10/16/2018	Expense		Capital One	-2,195.35
10/18/2018	Check	1617	Henderson-Black Grocery	-974.27
10/18/2018	Expense			-38.70
10/19/2018	Expense			-300.00
10/19/2018	Expense			-200.00
10/24/2018	Expense			-300.00
Total				-5,873.20

Deposits and other credits cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2018	Deposit			2,200.45
10/03/2018	Deposit			2,749.00
10/09/2018	Deposit			4,338.05
10/15/2018	Deposit			150.00
10/19/2018	Deposit			350.00
10/22/2018	Deposit			3,544.25
10/30/2018	Deposit			2,968.00
Total				16,299.75

Additional Information

Uncleared checks and payments as of 10/31/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/30/2018	Check	1618	Pepsi of Luverne	-411.90
10/30/2018	Check	1619	Henderson-Black Grocery	-1,416.87
Total				-1,828.77

Goshen High School Sports Boosters Inc.

STATEMENT OF ACTIVITY

October 2018

	TOTAL
Revenue	
Concession Stand Sales	13,189.75
Deer Hunt Revenue	1,600.00
Football Program Ad Revenue	1,250.00
Football Program Sales	235.00
Total Revenue	\$16,274.75
GROSS PROFIT	\$16,274.75
Expenditures	
Bank Charges	38.70
Concession Stand Expenses	4,234.53
Concession Stand Supplies	82.70
Meals and Entertainment	1,763.89
Starting Cash	1,250.00
Total Expenditures	\$7,369.82
NET OPERATING REVENUE	\$8,904.93
NET REVENUE	\$8,904.93

Goshen High School Sports Boosters Inc.

STATEMENT OF ACTIVITY

January - October, 2018

	TOTAL
Revenue	
Concession Stand Sales	19,649.10
Deer Hunt Revenue	7,488.96
Football Program Ad Revenue	17,840.00
Football Program Sales	615.00
Gun Raffle Revenue	5,680.00
Membership Dues	140.00
Refunds-Allowances	291.78
Sports Banquet Tickets	3,270.00
Total Revenue	\$54,974.84
GROSS PROFIT	\$54,974.84
Expenditures	
Awards and Recognition	154.75
Bank Charges	38.70
Baseball	1,750.00
Concession Stand Expenses	7,650.95
Concession Stand Supplies	797.44
Deer Hunt Expenses	1,514.13
Dues & Subscriptions	1,474.00
Football	5,936.00
Legal & Professional Fees	543.67
Meals and Entertainment	3,140.16
Photography/Senior Banners	950.00
Postage And Delivery	54.00
Repair & Maintenance	153.77
Soccer	1,550.00
Softball	1,750.00
Sports Banquet Expenses	10,821.12
Starting Cash	2,400.00
Stationery & Printing	5,672.65
Track & Field Team	1,000.00
Training	937.00
Total Expenditures	\$48,288.34
NET OPERATING REVENUE	\$6,686.50
Other Revenue	
Interest Earned	9.47
Total Other Revenue	\$9.47
Other Expenditures	
Miscellaneous	200.00
Total Other Expenditures	\$200.00
NET OTHER REVENUE	\$ -190.53
NET REVENUE	\$6,495.97

Goshen High School Sports Boosters Inc.

TRANSACTION LIST BY DATE

October 2018

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
10/01/2018	Expenditure		Yes		Adjustment to previous deposit	Checking	Football Program Ad Revenue	-25.00
10/01/2018	Deposit		Yes		REGULAR DEPOSIT	Checking	-Split-	2,200.45
10/02/2018	Expenditure		Yes		JV Football	Checking	Starting Cash	-200.00
10/03/2018	Deposit		Yes		REGULAR DEPOSIT	Checking	-Split-	2,749.00
10/04/2018	Expenditure		Yes		Varsity Football	Checking	Starting Cash	-250.00
10/05/2018	Check	1615	Yes	The Henderson Mall	Pizza	Checking	Concession Stand Expenses	-75.00
10/09/2018	Deposit		Yes		REGULAR DEPOSIT	Checking	-Split-	4,338.05
10/12/2018	Check	1616	Yes	Pepsi of Luverne		Checking	Concession Stand Expenses	-1,007.73
10/15/2018	Deposit		Yes			Checking	Football Program Ad Revenue	150.00
10/16/2018	Expenditure		Yes	Capital One	Volleyball tournament food, player meals, concession stand food and supplies	Checking	-Split-	-2,195.35
10/18/2018	Expenditure		Yes		Deposit Slips	Checking	Bank Charges	-38.70
10/18/2018	Check	1617	Yes	Henderson-Black Grocery		Checking	Concession Stand Expenses	-974.27
10/19/2018	Expenditure		Yes		Varsity Football	Checking	Starting Cash	-300.00
10/19/2018	Expenditure		Yes		Varsity Football	Checking	Starting Cash	-200.00
10/19/2018	Deposit		Yes			Checking	Football Program Ad Revenue	350.00
10/22/2018	Deposit		Yes		REGULAR DEPOSIT	Checking	-Split-	3,544.25
10/24/2018	Expenditure		Yes		Varsity Football	Checking	Starting Cash	-300.00
10/30/2018	Check	1619	Yes	Henderson-Black Grocery		Checking	Concession Stand Expenses	-1,416.87
10/30/2018	Check	1618	Yes	Pepsi of Luverne		Checking	Concession Stand Expenses	-411.90
10/30/2018	Deposit		Yes			Checking	Concession Stand Sales	2,968.00