

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC
 246 COUNTY ROAD 2238
 TROY, AL 36079

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4094417	BUSINESS FIRST CHECKING ACCOUNT
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Summary of Activity Since Your Last Statement

Balance Forward From 09/01/2017	11,181.16	Images Enclosed.....	15
11 Deposits/Credits.....	17,270.28 +	Minimum Balance.....	11,602.23
16 Withdrawals/Debits.....	10,833.87 -	Average Balance.....	14,667.80
Ending Balance As Of 09/30/2017	17,617.57	Average Available Balance.....	14,481.60

DEPOSITS

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
09/01/2017	1,423.00	Regular Deposit	09/22/2017	225.00	Regular Deposit
09/14/2017	350.00	Regular Deposit	09/25/2017	2,419.00	Regular Deposit
09/15/2017	810.00	Regular Deposit	09/25/2017	3,455.75	Regular Deposit
09/18/2017	1,390.00	Regular Deposit	09/29/2017	475.00	Regular Deposit
09/18/2017	4,337.50	Regular Deposit			

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
09/05/2017	1,590.02	Ach deposit Square Inc 170902P2 ID: L201237008507 Goshen High School Spo
09/18/2017	795.01	Ach deposit Square Inc 170916P2 ID: L201241081659 Goshen High School Spo

CHECKS

CHECK NO	DATE	AMOUNT	CHECK NO	DATE	AMOUNT
	09/14/2017	300.00	1249	09/22/2017	1,499.05
	09/15/2017	50.00	1250	09/22/2017	682.50
	09/21/2017	300.00	1251	09/20/2017	1,475.10
1245 *	09/08/2017	170.00	1252	09/22/2017	40.29
1246	09/01/2017	170.00	1253	09/27/2017	271.30
1247	09/08/2017	1,150.00	1254	09/29/2017	47.40
1248	09/25/2017	117.70	1255	09/29/2017	1,648.58

CHECKS

CHECK NO	DATE	AMOUNT	CHECK NO	DATE	AMOUNT
1256	09/26/2017	1,000.00			

* - denotes missing check number in sequence

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
09/15/2017	1,911.95	Ach withdrawal CAPITAL ONE ONLINE PMT ID: 725739919179707 8872910773KYZARVALERIE

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/31/2017	11,181.16	09/15/2017	11,602.23	09/25/2017	20,109.85
09/01/2017	12,434.16	09/18/2017	18,124.74	09/26/2017	19,109.85
09/05/2017	14,024.18	09/20/2017	16,649.64	09/27/2017	18,838.55
09/08/2017	12,704.18	09/21/2017	16,349.64	09/29/2017	17,617.57
09/14/2017	12,754.18	09/22/2017	14,352.80		

NAME GHS Sports Boosters DATE 9-14-17 61-103621
 ACCT NO. 4094417
 PAY TO THE ORDER OF Cash \$ 300⁰⁰
Three hundred + no/100 DOLLARS
 FOR Valerie S. Kiz
 #001248 #062101031# 40 9441 7#

09/14/2017 \$300.00

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC 1248 61-103621
 373 COUNTY ROAD 2218 GOSHEN, AL 36035
 DATE 9-7-17
 PAY TO THE ORDER OF Stephanie Snyder \$ 117.70
One hundred seventeen + 70/100 DOLLARS
 MEMO Valerie S. Kiz
 #001248 #062101031# 40 9441 7#

09/25/2017 1248 \$117.70

CHECKING TRANSACTION TICKET DATE 9 15 17
 NAME GHS Sports Boosters PREPARED BY vsk
 DESCRIPTION: APPROVED BY KF
 DEBIT: 01 FORCE PAY DEBIT 02 CHECKS/DEPOSIT 03 FORCE DEPOSIT
 04 CHECKS/DEPOSIT 05 CHECKS/DEPOSIT 06 CHECKS/DEPOSIT
 07 CHECKS/DEPOSIT 08 CHECKS/DEPOSIT 09 CHECKS/DEPOSIT
 10 CHECKS/DEPOSIT 11 CHECKS/DEPOSIT 12 CHECKS/DEPOSIT
 13 CHECKS/DEPOSIT 14 CHECKS/DEPOSIT 15 CHECKS/DEPOSIT
 16 CHECKS/DEPOSIT 17 CHECKS/DEPOSIT 18 CHECKS/DEPOSIT
 19 CHECKS/DEPOSIT 20 CHECKS/DEPOSIT 21 CHECKS/DEPOSIT
 22 CHECKS/DEPOSIT 23 CHECKS/DEPOSIT 24 CHECKS/DEPOSIT
 25 CHECKS/DEPOSIT 26 CHECKS/DEPOSIT 27 CHECKS/DEPOSIT
 28 CHECKS/DEPOSIT 29 CHECKS/DEPOSIT 30 CHECKS/DEPOSIT
 ACCOUNT NUMBER - FILL IN LEFT TO RIGHT: 4094417 TRAM CODE: 55 AMOUNT: 5000
 #5020#0103#

09/15/2017 \$50.00

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC 1249 61-103621
 373 COUNTY ROAD 2218 GOSHEN, AL 36035
 DATE 9-15-17
 PAY TO THE ORDER OF Henderson Black Grocery \$ 1499.05
One thousand four hundred ninety-nine + 05/100 DOLLARS
 MEMO Valerie S. Kiz
Jan R. Stan Gp.
 #001249 #062101031# 40 9441 7#

09/22/2017 1249 \$1,499.05

CHECKING TRANSACTION TICKET DATE 9 21 17
 NAME GHS Sports Boosters PREPARED BY vsk
 DESCRIPTION: APPROVED BY KF
 DEBIT: 01 FORCE PAY DEBIT 02 CHECKS/DEPOSIT 03 FORCE DEPOSIT
 04 CHECKS/DEPOSIT 05 CHECKS/DEPOSIT 06 CHECKS/DEPOSIT
 07 CHECKS/DEPOSIT 08 CHECKS/DEPOSIT 09 CHECKS/DEPOSIT
 10 CHECKS/DEPOSIT 11 CHECKS/DEPOSIT 12 CHECKS/DEPOSIT
 13 CHECKS/DEPOSIT 14 CHECKS/DEPOSIT 15 CHECKS/DEPOSIT
 16 CHECKS/DEPOSIT 17 CHECKS/DEPOSIT 18 CHECKS/DEPOSIT
 19 CHECKS/DEPOSIT 20 CHECKS/DEPOSIT 21 CHECKS/DEPOSIT
 22 CHECKS/DEPOSIT 23 CHECKS/DEPOSIT 24 CHECKS/DEPOSIT
 25 CHECKS/DEPOSIT 26 CHECKS/DEPOSIT 27 CHECKS/DEPOSIT
 28 CHECKS/DEPOSIT 29 CHECKS/DEPOSIT 30 CHECKS/DEPOSIT
 ACCOUNT NUMBER - FILL IN LEFT TO RIGHT: 4094417 TRAM CODE: 55 AMOUNT: 30000
 #5020#0103#

09/21/2017 \$300.00

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC 1250 61-103621
 373 COUNTY ROAD 2218 GOSHEN, AL 36035
 DATE 9-15-17
 PAY TO THE ORDER OF Masley Ind Supply \$ 682.50
Six hundred eighty-two + 50/100 DOLLARS
 MEMO Valerie S. Kiz
Jan R. Stan Gp.
 #001250 #062101031# 40 9441 7#

09/22/2017 1250 \$682.50

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC 1245 61-103621
 373 COUNTY ROAD 2218 GOSHEN, AL 36035
 DATE 8-29-17
 PAY TO THE ORDER OF Sheila Ballard \$ 170⁰⁰
One hundred seventy + no/100 DOLLARS
 MEMO Valerie S. Kiz
Jan R. Stan Gp.
 #001245 #062101031# 40 9441 7#

09/08/2017 1245 \$170.00

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC 1251 61-103621
 373 COUNTY ROAD 2218 GOSHEN, AL 36035
 DATE 9-15-17
 PAY TO THE ORDER OF Pepsi of Luverne \$ 1475.10
One thousand four hundred seventy-five + 10/100 DOLLARS
 MEMO Valerie S. Kiz
Jan R. Stan Gp.
 #001251 #062101031# 40 9441 7#

09/20/2017 1251 \$1,475.10

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC 1246 61-103621
 373 COUNTY ROAD 2218 GOSHEN, AL 36035
 DATE 8-29-17
 PAY TO THE ORDER OF Antonio Brundidge \$ 170⁰⁰
One hundred seventy + no/100 DOLLARS
 MEMO Valerie S. Kiz
Jan R. Stan Gp.
 #001246 #062101031# 40 9441 7#

09/01/2017 1246 \$170.00

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC 1252 61-103621
 373 COUNTY ROAD 2218 GOSHEN, AL 36035
 DATE 9-17-17
 PAY TO THE ORDER OF Danny Brantwell \$ 40.29
Forty + 29/100 DOLLARS
 MEMO Valerie S. Kiz
Jan R. Stan Gp.
 #001252 #062101031# 40 9441 7#

09/22/2017 1252 \$40.29

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC 1247 61-103621
 373 COUNTY ROAD 2218 GOSHEN, AL 36035
 DATE 9-7-17
 PAY TO THE ORDER OF ABC Photography \$ 1150.00
One thousand one hundred fifty + no/100 DOLLARS
 MEMO Michael Kellman
Valerie S. Kiz
 #001247 #062101031# 40 9441 7#

09/08/2017 1247 \$1,150.00

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC 1253 61-103621
 373 COUNTY ROAD 2218 GOSHEN, AL 36035
 DATE 9-25-17
 PAY TO THE ORDER OF Pepsi of Luverne \$ 271.30
Two hundred seventy-one + 30/100 DOLLARS
 MEMO Valerie S. Kiz
Jan R. Stan Gp.
 #001253 #062101031# 40 9441 7#

09/27/2017 1253 \$271.30

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

DATE 9-25-17

PAY TO THE ORDER OF Danny Boutwell \$ 47.40
Forty seven + 40/100 DOLLARS

MEMO Valerius J. Kiz
Jim R. Smith Jr.

#001254# 10621010310 40 944 7*

09/29/2017 1254 \$47.40

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

DATE 9-25-17

PAY TO THE ORDER OF Henderson Black Grocery \$ 1648.58
One thousand six hundred forty eight + 58/100 DOLLARS

MEMO Inv. #4287/4327 Valerius J. Kiz
Jim R. Smith Jr.

#001255# 10621010310 40 944 7*

09/29/2017 1255 \$1,648.58

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

DATE 9-25-17

PAY TO THE ORDER OF GHS Football \$ 1000.00
One thousand + 00/100 DOLLARS

MEMO Valerius J. Kiz
Jim R. Smith Jr.

#001256# 10621010310 40 944 7*

09/26/2017 1256 \$1,000.00

Goshen High School Sports Boosters Inc.

Checking, Period Ending 09/30/2017

RECONCILIATION REPORT

Reconciled on: 10/02/2017

Reconciled by: VALERIE KYZAR

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

Summary	USD
Statement beginning balance	11,181.16
Checks and payments cleared (16)	-10,833.87
Deposits and other credits cleared (11)	17,270.28
Statement ending balance	17,617.57
Uncleared transactions as of 09/30/2017	-6,398.30
Register balance as of 09/30/2017	11,219.27

Details

Checks and payments cleared (16)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/29/2017	Check	1246	Antonio Brundidge	-170.00
08/29/2017	Check	1245	Sheila Ballard	-170.00
09/08/2017	Check	1247	ABC Photography	-1,150.00
09/14/2017	Expense			-300.00
09/15/2017	Expense		Capital One	-1,911.95
09/15/2017	Expense			-50.00
09/20/2017	Check	1251	Pepsi of Luverne	-1,475.10
09/21/2017	Expense			-300.00
09/22/2017	Check	1250	Moseley Industrial Supply	-682.50
09/22/2017	Check	1252	Danny Boutwell	-40.29
09/22/2017	Check	1249	Henderson-Black Grocery	-1,499.05
09/25/2017	Check	1248	Stephanie Snyder	-117.70
09/26/2017	Check	1256	GHS Football	-1,000.00
09/27/2017	Check	1253	Pepsi of Luverne	-271.30
09/29/2017	Check	1254	Danny Boutwell	-47.40
09/29/2017	Check	1255	Henderson-Black Grocery	-1,648.58
Total				-10,833.87

Deposits and other credits cleared (11)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/01/2017	Deposit			1,423.00
09/05/2017	Deposit			1,590.02
09/14/2017	Deposit			350.00
09/15/2017	Deposit			810.00
09/18/2017	Deposit			795.01
09/18/2017	Deposit			1,390.00
09/18/2017	Deposit			4,337.50
09/22/2017	Deposit			225.00
09/25/2017	Deposit			2,419.00
09/25/2017	Deposit			3,455.75
09/29/2017	Deposit			475.00
Total				17,270.28

Additional Information

Uncleared checks and payments as of 09/30/2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/28/2017	Check	1257	Ideal Graphics	-6,398.30
Total				-6,398.30

Goshen High School Sports Boosters Inc.

TRANSACTION LIST BY DATE

September 2017

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
09/01/2017	Deposit		Yes		REGULAR DEPOSIT	Checking	-Split-	1,423.00
09/05/2017	Deposit		Yes			Checking	Deer Hunt Revenue	1,590.02
09/08/2017	Check	1247	Yes	ABC Photography	Senior Photo Posters	Checking	Stationery & Printing	-1,150.00
09/14/2017	Deposit		Yes			Checking	Football Program Ad Revenue	350.00
09/14/2017	Expenditure		Yes		Starting cash for 9/15 Varsity Game	Checking	Starting Cash	-300.00
09/15/2017	Deposit		Yes			Checking	Football Program Ad Revenue	810.00
09/15/2017	Expenditure		Yes		Starting cash for football program sales	Checking	Starting Cash	-50.00
09/15/2017	Expenditure		Yes	Capital One	Player meals for 3 Varsity and 2 JV Games/Streaming equipment/Charcoal, coolers, crock pot, pans, cups, etc. for concession stand	Checking	-Split-	-1,911.95
09/18/2017	Deposit		Yes			Checking	Deer Hunt Revenue	795.01
09/18/2017	Deposit		Yes			Checking	Football Program Ad Revenue	1,390.00
09/18/2017	Deposit		Yes		REGULAR DEPOSIT	Checking	-Split-	4,337.50
09/20/2017	Check	1251	Yes	Pepsi of Luverne		Checking	Concession Stand Supplies	-1,475.10
09/21/2017	Expenditure		Yes		Varsity Game 9/22/17	Checking	Starting Cash	-300.00
09/22/2017	Check	1249	Yes	Henderson-Black Grocery		Checking	Concession Stand Supplies	-1,499.05
09/22/2017	Check	1252	Yes	Danny Boutwell	Bread	Checking	Concession Stand Supplies	-40.29
09/22/2017	Check	1250	Yes	Moseley Industrial Supply		Checking	Concession Stand Supplies	-682.50
09/22/2017	Deposit		Yes			Checking	Football Program Ad Revenue	225.00
09/25/2017	Check	1248	Yes	Stephanie Snyder	Reimburse S. Snyder for Wal mart purchases.	Checking	Meals and Entertainment	-117.70
09/25/2017	Deposit		Yes		REGULAR DEPOSIT	Checking	-Split-	2,419.00
09/25/2017	Deposit		Yes		Varsity Game 9/22/17	Checking	Concession Stand Sales	3,455.75
09/26/2017	Check	1256	Yes	GHS Football	Lawnmower - last payment	Checking	Football	-1,000.00
09/27/2017	Check	1253	Yes	Pepsi of Luverne		Checking	Concession Stand Supplies	-271.30
09/28/2017	Check	1257	Yes	Ideal Graphics	Program & Sign Printing	Checking	Stationery & Printing	-6,398.30
09/29/2017	Deposit		Yes			Checking	Football Program Ad Revenue	475.00
09/29/2017	Check	1255	Yes	Henderson-Black Grocery		Checking	Concession Stand Supplies	-1,648.58
09/29/2017	Check	1254	Yes	Danny Boutwell	Bread	Checking	Concession Stand Supplies	-47.40

Goshen High School Sports Boosters Inc.

STATEMENT OF ACTIVITY

September 2017

	TOTAL
REVENUE	
Concession Stand Sales	7,433.25
Deer Hunt Revenue	3,185.03
Football Program Ad Revenue	5,500.00
Football Program Sales	519.00
Gun Raffle Revenue	620.00
Refunds-Allowances	13.00
Total Revenue	\$17,270.28
GROSS PROFIT	\$17,270.28
EXPENDITURES	
Concession Stand Expenses	262.77
Concession Stand Supplies	5,664.22
Equipment	88.38
Football	1,000.00
Meals and Entertainment	1,678.50
Starting Cash	650.00
Stationery & Printing	7,548.30
Total Expenditures	\$16,892.17
NET OPERATING REVENUE	\$378.11
NET REVENUE	\$378.11

Goshen High School Sports Boosters Inc.

STATEMENT OF ACTIVITY

January - September, 2017

	TOTAL
REVENUE	
Concession Stand Sales	7,433.25
Deer Hunt Revenue	8,884.13
Football Program Ad Revenue	17,575.00
Football Program Sales	519.00
Gun Raffle Revenue	620.00
Membership Dues	310.00
Refunds-Allowances	137.41
Sports Banquet Tickets	2,310.00
Total Revenue	\$37,788.79
GROSS PROFIT	\$37,788.79
EXPENDITURES	
Awards and Recognition	261.06
Bank Charges	151.03
Baseball	1,014.00
Basketball	300.00
Cheer	1,150.00
Concession Stand Expenses	322.96
Concession Stand Supplies	5,664.22
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	2,434.84
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	650.00
Stationery & Printing	8,388.76
Track & Field Team	200.00
Training	1,527.00
Travel	575.67
Total Expenditures	\$49,807.41
NET OPERATING REVENUE	\$ -12,018.62
OTHER REVENUE	
Interest Earned	6.27
Total Other Revenue	\$6.27
OTHER EXPENDITURES	
Reconciliation Discrepancies	100.00

	TOTAL
Total Other Expenditures	\$100.00
NET OTHER REVENUE	\$ -93.73
NET REVENUE	\$ -12,112.35