

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 09/01/2018	12,437.83	Images Enclosed.....	8
6 Deposits/Credits.....	9,699.35 +	Minimum Balance.....	11,098.59
9 Withdrawals/Debits.....	11,038.59 -	Average Balance.....	13,892.82
Ending Balance As Of 09/30/2018	11,098.59	Average Available Balance.....	13,788.58

DEPOSITS

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
09/04/2018	3,594.75	Regular Deposit	09/17/2018	2,780.60	Regular Deposit
09/14/2018	940.00	Regular Deposit	09/19/2018	814.00	Regular Deposit
09/17/2018	580.00	Regular Deposit	09/21/2018	990.00	Regular Deposit

CHECKS

CHECK NO	DATE	AMOUNT	CHECK NO	DATE	AMOUNT
	09/04/2018	200.00	1610 *	09/10/2018	1,520.55
	09/14/2018	100.00	1611	09/07/2018	1,528.40
	09/18/2018	200.00	1612	09/06/2018	495.95
	09/27/2018	300.00	1613	09/28/2018	4,501.70

* - denotes missing check number in sequence

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
09/17/2018	2,191.99	Ach withdrawal CAPITAL ONE ONLINE PMT ID: 825739910258156 8872910773KYZARVALERIE

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/31/2018	12,437.83	09/10/2018	12,287.68	09/19/2018	14,910.29
09/04/2018	15,832.58	09/14/2018	13,127.68	09/21/2018	15,900.29
09/06/2018	15,336.63	09/17/2018	14,296.29	09/27/2018	15,600.29
09/07/2018	13,808.23	09/18/2018	14,096.29	09/28/2018	11,098.59

CHECKING TRANSACTION TICKET DATE 9-4-18

ISSUER NAME: GHS Sports Boosters PREPARED BY: vk

DESCRIPTION: _____ APPROVED BY: _____

DEBIT	CREDIT
10-FORCE PAY DEBIT	01-FORCE DEPOSIT
11-PRIORITY DEBIT	02-INCORPORATE
12-CLOSING ACCOUNT	03-INCORPORATE WITH
13-MONEY MARKET WITHDRAWAL	04-MISCELLANEOUS DEPOSIT
14-OUTGOING WIRE	05-DEPOSIT
15-CHARGEBACK	06-REFUND
16-FORCE OVER LOCKOUT	07-MISCELLANEOUS
17-MISCELLANEOUS	

ACCOUNT NUMBER - FILL IN LEFT TO RIGHT: 4094417 TRAN CODE: 55 AMOUNT: 200.00

*5020*0103*

09/04/2018 \$200.00

CHECKING TRANSACTION TICKET DATE 9-14-18

ISSUER NAME: GHS Sports Boosters PREPARED BY: vk

DESCRIPTION: _____ APPROVED BY: BCH

DEBIT	CREDIT
10-FORCE PAY DEBIT	01-FORCE DEPOSIT
11-PRIORITY DEBIT	02-INCORPORATE
12-CLOSING ACCOUNT	03-INCORPORATE WITH
13-MONEY MARKET WITHDRAWAL	04-MISCELLANEOUS DEPOSIT
14-OUTGOING WIRE	05-DEPOSIT
15-CHARGEBACK	06-REFUND
16-FORCE OVER LOCKOUT	07-MISCELLANEOUS
17-MISCELLANEOUS	

ACCOUNT NUMBER - FILL IN LEFT TO RIGHT: 4094417 TRAN CODE: 55 AMOUNT: 1000.00

*5020*0103*

09/14/2018 \$100.00

CHECKING TRANSACTION TICKET DATE 9-18-18

ISSUER NAME: GHS Sports Boosters PREPARED BY: vk

DESCRIPTION: _____ APPROVED BY: BCH

DEBIT	CREDIT
10-FORCE PAY DEBIT	01-FORCE DEPOSIT
11-PRIORITY DEBIT	02-INCORPORATE
12-CLOSING ACCOUNT	03-INCORPORATE WITH
13-MONEY MARKET WITHDRAWAL	04-MISCELLANEOUS DEPOSIT
14-OUTGOING WIRE	05-DEPOSIT
15-CHARGEBACK	06-REFUND
16-FORCE OVER LOCKOUT	07-MISCELLANEOUS
17-MISCELLANEOUS	

ACCOUNT NUMBER - FILL IN LEFT TO RIGHT: 4094417 TRAN CODE: 55 AMOUNT: 200.00

*5020*0103*

09/18/2018 \$200.00

CHECKING TRANSACTION TICKET DATE 9-27-18

ISSUER NAME: GHS Sports Boosters PREPARED BY: vk

DESCRIPTION: conc stand cash APPROVED BY: _____

DEBIT	CREDIT
10-FORCE PAY DEBIT	01-FORCE DEPOSIT
11-PRIORITY DEBIT	02-INCORPORATE
12-CLOSING ACCOUNT	03-INCORPORATE WITH
13-MONEY MARKET WITHDRAWAL	04-MISCELLANEOUS DEPOSIT
14-OUTGOING WIRE	05-DEPOSIT
15-CHARGEBACK	06-REFUND
16-FORCE OVER LOCKOUT	07-MISCELLANEOUS
17-MISCELLANEOUS	

ACCOUNT NUMBER - FILL IN LEFT TO RIGHT: 4094417 TRAN CODE: 55 AMOUNT: 3000.00

*5020*0103*

09/27/2018 \$300.00

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC 1610
373 COUNTY ROAD 2218
GOSHEN, AL 38035 61-103621

DATE 9-5-18

PAY TO THE ORDER OF: Henderson Black Grocery \$ 1520.55

One thousand five hundred twenty or 5/100 DOLLARS

MEMO: # 258/259 Jan R. Sch Jr
Valerie J. Kyz

001610 0621010310 40 9444 7*

09/10/2018 1610 \$1,520.55

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC 1611
373 COUNTY ROAD 2218
GOSHEN, AL 38035 61-103621

DATE 9-5-18

PAY TO THE ORDER OF: Pepsi of Luverna \$ 1528.40

One thousand five hundred twenty eight or 40/100 DOLLARS

MEMO: # 20423 Jan R. Sch Jr
Valerie J. Kyz

001610 0621010310 40 9444 7*

09/07/2018 1611 \$1,528.40

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC 1612
373 COUNTY ROAD 2218
GOSHEN, AL 38035 61-103621

DATE 9-5-18

PAY TO THE ORDER OF: Ideal Graphics \$ 495.95

Four hundred ninety five or 95/100 DOLLARS

MEMO: # 20353 Jan R. Sch Jr
Valerie J. Kyz

001610 0621010310 40 9444 7*

09/06/2018 1612 \$495.95

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC 1613
373 COUNTY ROAD 2218
GOSHEN, AL 38035 61-103621

DATE 9-27-18

PAY TO THE ORDER OF: Ideal Graphics \$ 4501.70

Four thousand five hundred one or 70/100 DOLLARS

MEMO: # 25713 Jan R. Sch Jr
Valerie J. Kyz

001610 0621010310 40 9444 7*

09/28/2018 1613 \$4,501.70

Goshen High School Sports Boosters Inc.

Checking, Period Ending 09/30/2018

RECONCILIATION REPORT

Reconciled on: 10/01/2018

Reconciled by: VALERIE KYZAR

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

Summary USD

Statement beginning balance.....	12,437.83
Checks and payments cleared (9).....	-11,038.59
Deposits and other credits cleared (6).....	9,699.35
Statement ending balance.....	<u>11,098.59</u>

Uncleared transactions as of 09/30/2018.....	-307.15
Register balance as of 09/30/2018.....	10,791.44

Details

Checks and payments cleared (9)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/04/2018	Expense			-200.00
09/06/2018	Check	1612	Ideal Graphics	-495.95
09/07/2018	Check	1611	Pepsi of Luverne	-1,528.40
09/10/2018	Check	1610	Henderson-Black Grocery	-1,520.55
09/14/2018	Expense			-100.00
09/17/2018	Expense		Capital One	-2,191.99
09/18/2018	Expense			-200.00
09/27/2018	Expense			-300.00
09/28/2018	Check	1613	Ideal Graphics	-4,501.70
Total				-11,038.59

Deposits and other credits cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/04/2018	Deposit			3,594.75
09/14/2018	Deposit			940.00
09/17/2018	Deposit			2,780.60
09/17/2018	Deposit			580.00
09/19/2018	Deposit			814.00
09/21/2018	Deposit			990.00
Total				9,699.35

Additional Information

Uncleared checks and payments as of 09/30/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/28/2018	Check	1614	GHS	-307.15
Total				-307.15

Goshen High School Sports Boosters Inc.

TRANSACTION LIST BY DATE

September 2018

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
09/04/2018	Expenditure		Yes		JV Football 9/4 (cancelled)	Checking	Starting Cash	-200.00
09/04/2018	Deposit		Yes		REGULAR DEPOSIT	Checking	-Split-	3,594.75
09/06/2018	Check	1612	Yes	Ideal Graphics	Field Signs	Checking	Stationery & Printing	-495.95
09/07/2018	Check	1611	Yes	Pepsi of Luverne		Checking	Concession Stand Expenses	-1,528.40
09/10/2018	Check	1610	Yes	Henderson-Black Grocery		Checking	Concession Stand Expenses	-1,520.55
09/14/2018	Expenditure		Yes		Varsity Football	Checking	Starting Cash	-100.00
09/14/2018	Deposit		Yes			Checking	Football Program Ad Revenue	940.00
09/17/2018	Deposit		Yes			Checking	Concession Stand Sales	2,780.60
09/17/2018	Deposit		Yes		REGULAR DEPOSIT	Checking	-Split-	580.00
09/17/2018	Expenditure		Yes	Capital One	ACH WITHDRAWAL CAPITAL ONE ONLIN ACH WITHDRAWAL CAPITAL ONE ONLINE PMT ID: 825739910258156 8872527.25	Checking	-Split-	-2,191.99
09/18/2018	Deposit		Yes		INTEREST CREDIT (CAPITALIZATION)	CD	Interest Earned	3.18
09/18/2018	Expenditure		Yes			Checking	Starting Cash	-200.00
09/19/2018	Deposit		Yes		REGULAR DEPOSIT	Checking	-Split-	814.00
09/21/2018	Deposit		Yes			Checking	Football Program Ad Revenue	990.00
09/27/2018	Expenditure		Yes		Varsity Football	Checking	Starting Cash	-300.00
09/28/2018	Check	1613	Yes	Ideal Graphics	Football Program Printing	Checking	Stationery & Printing	-4,501.70
09/28/2018	Check	1614	Yes	GHS	Reimburse school for Pepsi drink order	Checking	Concession Stand Expenses	-307.15

Goshen High School Sports Boosters Inc.

STATEMENT OF ACTIVITY

September 2018

	TOTAL
Revenue	
Concession Stand Sales	6,459.35
Football Program Ad Revenue	2,860.00
Football Program Sales	380.00
Total Revenue	\$9,699.35
GROSS PROFIT	\$9,699.35
Expenditures	
Concession Stand Expenses	3,356.10
Concession Stand Supplies	714.74
Meals and Entertainment	527.25
Photography/Senior Banners	950.00
Starting Cash	800.00
Stationery & Printing	4,997.65
Total Expenditures	\$11,345.74
NET OPERATING REVENUE	\$ -1,646.39
Other Revenue	
Interest Earned	3.18
Total Other Revenue	\$3.18
NET OTHER REVENUE	\$3.18
NET REVENUE	\$ -1,643.21

Goshen High School Sports Boosters Inc.

STATEMENT OF ACTIVITY

January 1 - October 1, 2018

	TOTAL
Revenue	
Concession Stand Sales	6,459.35
Deer Hunt Revenue	5,888.96
Football Program Ad Revenue	16,590.00
Football Program Sales	380.00
Gun Raffle Revenue	5,680.00
Membership Dues	140.00
Refunds-Allowances	291.78
Sports Banquet Tickets	3,270.00
Total Revenue	\$38,700.09
GROSS PROFIT	\$38,700.09
Expenditures	
Awards and Recognition	154.75
Baseball	1,750.00
Concession Stand Expenses	3,416.42
Concession Stand Supplies	714.74
Deer Hunt Expenses	1,514.13
Dues & Subscriptions	1,474.00
Football	5,936.00
Legal & Professional Fees	543.67
Meals and Entertainment	1,376.27
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	1,150.00
Stationery & Printing	5,672.65
Track & Field Team	1,000.00
Training	937.00
Total Expenditures	\$40,918.52
NET OPERATING REVENUE	\$ -2,218.43
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	\$ -2,408.96