

Goshen High School Sports Boosters Inc. Reconciliation Report

Checking, Period Ending 05/31/2016

Reconciled on: 07/19/2016 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: VALERIE KYZAR

Summary

Statement Beginning Balance	20,966.36
Checks and Payments cleared	-286.00
Deposits and Other Credits cleared	+0.00
Statement Ending Balance	20,680.36
Register Balance as of 05/31/2016	20,680.36
Uncleared transactions after 05/31/2016	1,310.30
Register Balance as of 07/19/2016	21,990.66

Details

Checks and Payments cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
05/11/2016	Expenditure		Capital One	-286.00
Total				-286.00

Additional Information

Uncleared Checks and Payments after 05/31/2016

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
06/07/2016	Check	1167	Hibbett Team Sales	-405.15
06/07/2016	Expenditure		Capital One	-110.19
06/24/2016	Check	1166	Alabama Attorney General's Office	-25.00
07/08/2016	Check	1168	Haisten Shipman & Wiggins	-240.00
07/08/2016	Expenditure		Capital One	-126.83
07/15/2016	Check	1169	Kerseys	-52.53
Total				-959.70

Uncleared Deposits and Other Credits after 05/31/2016

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
07/12/2016	Deposit			1,100.00
07/18/2016	Deposit			1,170.00
Total				2,270.00

Goshen High School Sports Boosters Inc.
TRANSACTION LIST BY DATE
May 2016

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
05/11/2016	Expenditure		Yes	Capital One	ACH WITHDRAWAL CAPITAL ONE ONLIN ACH WITHDRAWAL CAPITAL ONE ONLINE PMT	Checking	-Split-	-286.00

Tuesday, Jul 19, 2016 01:25:26 PM PDT GMT-5

Goshen High School Sports Boosters Inc.
STATEMENT OF ACTIVITY
 May 2016

	TOTAL
Revenue	
Total Revenue	
Gross Profit	\$0.00
Expenditures	
Meals and Entertainment	109.00
Sports Banquet Expenses	177.00
Total Expenditures	\$286.00
Net Operating Revenue	\$ -286.00
Net Revenue	\$ -286.00

Tuesday, Jul 19, 2016 01:23:04 PM PDT GMT-5 - Cash Basis

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

4094417

BUSINESS FIRST CHECKING ACCOUNT

Summary of Activity Since Your Last Statement

Balance Forward From 05/01/2016	20,966.36	Images Enclosed.....	0
0 Deposits/Credits.....	0 +	Minimum Balance.....	20,680.36
1 Withdrawals/Debits.....	286.00 -	Average Balance.....	20,772.61
Ending Balance As Of 05/31/2016	20,680.36	Average Available Balance.....	20,772.61

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
05/11/2016	286.00	Ach withdrawal CAPITAL ONE ONLINE PMT ID: 613139919164855 8872910773KYZARVALERIE

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/30/2016	20,966.36	05/11/2016	20,680.36		