

Goshen High School Sports Boosters Inc.**Reconciliation Report****Checking, Period Ending 09/30/2016**

Reconciled on: 10/25/2016 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: VALERIE KYZAR

Summary

Statement Beginning Balance	23,973.22
Checks and Payments cleared	-12,061.40
Deposits and Other Credits cleared	+9,492.20
Statement Ending Balance	21,404.02
Register Balance as of 09/30/2016	21,404.02
Uncleared transactions after 09/30/2016	-703.05
Register Balance as of 10/25/2016	20,700.97

Details

Checks and Payments cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
09/01/2016	Expenditure			-300.00
09/08/2016	Check	1186	Ideal Graphics	-3,428.05
09/09/2016	Check	1187	Pepsi of Luverne	-514.80
09/09/2016	Check	1185	Moseley Industrial Supply	-104.20
09/09/2016	Check	1184	Bart Snyder	-170.00
09/12/2016	Check	1188	IRS	-320.00
09/12/2016	Expenditure			-200.00
09/13/2016	Check	1183	Henderson-Black Grocery	-3,144.43
09/21/2016	Expenditure		Capital One	-2,468.27
09/22/2016	Expenditure			-300.00
09/26/2016	Check	1189	Pepsi of Luverne	-641.65
09/27/2016	Expenditure			-200.00
09/28/2016	Check	1190	Hadley Mae Foundation for Childhood Cancer	-100.00
09/30/2016	Check	1192	Fred Lowery	-170.00
Total				-12,061.40

Deposits and Other Credits cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
09/06/2016	Deposit			2,479.50
09/06/2016	Deposit			115.00
09/12/2016	Deposit			1,780.00
09/15/2016	Deposit			1,399.25
09/20/2016	Deposit			590.00
09/26/2016	Deposit			2,805.60
09/28/2016	Deposit			322.85
Total				9,492.20

Additional Information

Uncleared Checks and Payments after 09/30/2016

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
10/03/2016	Check	1191	Ideal Graphics	-703.05
Total				-703.05

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

	TOTAL
Revenue	
Concession Stand Sales	5,812.20
Football Program Ad Revenue	3,510.00
Football Program Sales	170.00
Total Revenue	\$9,492.20
Gross Profit	\$9,492.20
Expenditures	
Concession Stand Expenses	622.00
Concession Stand Supplies	4,554.82
Equipment	98.03
Legal & Professional Fees	320.00
Meals and Entertainment	1,202.50
Starting Cash	1,000.00
Stationery & Printing	3,824.05
Training	340.00
Total Expenditures	\$11,961.40
Net Operating Revenue	\$ -2,469.20
Other Revenue	
Interest Earned	3.17
Total Other Revenue	\$3.17
Other Expenditures	
Miscellaneous	100.00
Total Other Expenditures	\$100.00
Net Other Revenue	\$ -96.83
Net Revenue	\$ -2,566.03

Tuesday, Oct 25, 2016 10:38:23 AM PDT GMT-5 - Cash Basis

Goshen High School Sports Boosters Inc.
STATEMENT OF ACTIVITY
 January - September, 2016

	TOTAL
Revenue	
Concession Stand Sales	9,647.35
Deer Hunt Revenue	7,577.55
Donations	1,170.42
Football Program Ad Revenue	13,780.00
Football Program Sales	530.00
Membership Dues	100.00
Sports Banquet Tickets	2,570.00
Turkey Fry Revenue	1,760.00
Total Revenue	\$37,135.32
Gross Profit	\$37,135.32
Expenditures	
Bank Charges	30.00
Baseball	1,000.00
Basketball	625.00
Cheer	1,200.00
Concession Stand Expenses	622.00
Concession Stand Supplies	6,825.01
Deer Hunt Expenses	1,304.86
Dues & Subscriptions	607.90
Equipment	698.01
Football	800.00
Legal & Professional Fees	585.00
Meals and Entertainment	1,760.73
Postage And Delivery	57.40
Repair & Maintenance	154.53
Shirts & Hats	1,273.05
Sports Banquet Expenses	8,023.74
Starting Cash	1,350.00
Stationery & Printing	3,875.07
Training	521.00
Travel	310.45
Total Expenditures	\$31,623.75
Net Operating Revenue	\$5,511.57
Other Revenue	
Interest Earned	9.46
Total Other Revenue	\$9.46
Other Expenditures	
Miscellaneous	100.00
Total Other Expenditures	\$100.00
Net Other Revenue	\$ -90.54
Net Revenue	\$5,421.03

Goshen High School Sports Boosters Inc.

TRANSACTION LIST BY DATE

September 1-25, 2016

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
09/01/2016	Expense		Yes		Varsity Football	Checking	Starting Cash	-300.00
09/06/2016	Deposit		Yes		REGULAR DEPOSIT	Checking	-Split-	2,479.50
09/06/2016	Deposit		Yes			Checking	Football Program Sales	115.00
09/08/2016	Check	1186	Yes	Ideal Graphics	Programs and Field Signs	Checking	Stationery & Printing	-3,428.05
09/09/2016	Check	1187	Yes	Pepsi of Luverne		Checking	Concession Stand Supplies	-514.80
09/09/2016	Check	1185	Yes	Moseley Industrial Supply		Checking	Concession Stand Expenses	-104.20
09/09/2016	Check	1184	Yes	Bart Snyder	Reimburse Bart for Alli Warrick's training	Checking	Training	-170.00
09/12/2016	Check	1188	Yes	IRS		Checking	Legal & Professional Fees	-320.00
09/12/2016	Expense		Yes		JV Football	Checking	Starting Cash	-200.00
09/12/2016	Deposit		Yes			Checking	Football Program Ad Revenue	1,780.00
09/13/2016	Check	1183	Yes	Henderson-Black Grocery		Checking	Concession Stand Supplies	-3,144.43
09/15/2016	Deposit		Yes		REGULAR DEPOSIT	Checking	-Split-	1,399.25
09/18/2016	Deposit		Yes		INTEREST CREDIT (CAPITALIZATION)	CD	Interest Earned	3.17
09/20/2016	Deposit		Yes			Checking	Football Program Ad Revenue	590.00
09/21/2016	Expense		Yes	Capital One	ACH WITHDRAWAL CAPITAL ONE ONLIN ACH WITHDRAWAL CAPITAL ONE ONLINE PMT	Checking	-Split-	-2,468.27
09/22/2016	Expense		Yes		Varsity Football	Checking	Starting Cash	-300.00

Tuesday, Oct 25, 2016 10:39:52 AM PDT GMT-5

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 09/01/2016	23,973.22	Images Enclosed.....	13
7 Deposits/Credits.....	9,492.20 +	Minimum Balance.....	19,387.22
14 Withdrawals/Debits.....	12,061.40 -	Average Balance.....	21,940.32
Ending Balance As Of 09/30/2016	21,404.02	Average Available Balance.....	21,929.65

DEPOSITS

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
09/06/2016	115.00	Regular Deposit	09/20/2016	590.00	Regular Deposit
09/06/2016	2,479.50	Regular Deposit	09/26/2016	2,805.60	Regular Deposit
09/12/2016	1,780.00	Regular Deposit	09/28/2016	322.85	Regular Deposit
09/15/2016	1,399.25	Regular Deposit			

CHECKS

CHECK NO	DATE	AMOUNT	CHECK NO	DATE	AMOUNT
	09/01/2016	300.00	1186	09/08/2016	3,428.05
	09/12/2016	200.00	1187	09/09/2016	514.80
	09/22/2016	300.00	1188	09/12/2016	320.00
	09/27/2016	200.00	1189	09/26/2016	641.65
1183 *	09/13/2016	3,144.43	1190	09/28/2016	100.00
1184	09/09/2016	170.00	1192 *	09/30/2016	170.00
1185	09/09/2016	104.20			

* - denotes missing check number in sequence

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
09/21/2016	2,468.27	Ach withdrawal CAPITAL ONE ONLINE PMT ID: 626439919162221 8872910773KYZARVALERIE

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/31/2016	23,973.22	09/12/2016	23,310.67	09/22/2016	19,387.22
09/01/2016	23,673.22	09/13/2016	20,166.24	09/26/2016	21,551.17
09/06/2016	26,267.72	09/15/2016	21,565.49	09/27/2016	21,351.17
09/08/2016	22,839.67	09/20/2016	22,155.49	09/28/2016	21,574.02
09/09/2016	22,050.67	09/21/2016	19,687.22	09/30/2016	21,404.02

CHECKING TRANSACTION TICKET DATE 9-1-16

ORGANIZATION NAME: GHS Sports Boosters PREPARED BY: isk

DESCRIPTION: Starting Cash DEBIT CREDIT APPROVED BY:

18- FORCE PAY DEBIT 27- PRIORITY DEBIT 41- CLOSING ACCOUNT 54- MONEY MARKET WITHDRAWAL 42- OUTGOING WIRE 44- CHARGEBACK 55- FORCE OVERLOOKOUT 56- MISCELLANEOUS 03- FORCE DEPOSIT 04- INCOMING WIRE 05- MISCELLANEOUS DEPOSIT 06- DEPOSIT 07- NSF REFUND

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

⑆5020⑉0103⑆

09/01/2016 \$300.00

CHECKING TRANSACTION TICKET DATE 9-12-16

ORGANIZATION NAME: GHS Sports Boosters PREPARED BY: isk

DESCRIPTION: Conc Stand Cash DEBIT CREDIT APPROVED BY:

18- FORCE PAY DEBIT 27- PRIORITY DEBIT 41- CLOSING ACCOUNT 54- MONEY MARKET WITHDRAWAL 42- OUTGOING WIRE 44- CHARGEBACK 55- FORCE OVERLOOKOUT 56- MISCELLANEOUS 03- FORCE DEPOSIT 04- INCOMING WIRE 05- MISCELLANEOUS DEPOSIT 06- DEPOSIT 07- NSF REFUND

ACCOUNT NUMBER - FILL IN LEFT TO RIGHT: 4094417 TRAM CODE: 55 AMOUNT: 2000.00

⑆5020⑉0103⑆

09/12/2016 \$200.00

CHECKING TRANSACTION TICKET DATE 9-22-16

ORGANIZATION NAME: GHS Sports Boosters PREPARED BY: isk

DESCRIPTION: Conc Stand Cash DEBIT CREDIT APPROVED BY:

18- FORCE PAY DEBIT 27- PRIORITY DEBIT 41- CLOSING ACCOUNT 54- MONEY MARKET WITHDRAWAL 42- OUTGOING WIRE 44- CHARGEBACK 55- FORCE OVERLOOKOUT 56- MISCELLANEOUS 03- FORCE DEPOSIT 04- INCOMING WIRE 05- MISCELLANEOUS DEPOSIT 06- DEPOSIT 07- NSF REFUND

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

⑆5020⑉0103⑆

09/22/2016 \$300.00

CHECKING TRANSACTION TICKET DATE 9-27-16

ORGANIZATION NAME: GHS Sports Boosters PREPARED BY: isk

DESCRIPTION: Conc Stand Cash DEBIT CREDIT APPROVED BY:

18- FORCE PAY DEBIT 27- PRIORITY DEBIT 41- CLOSING ACCOUNT 54- MONEY MARKET WITHDRAWAL 42- OUTGOING WIRE 44- CHARGEBACK 55- FORCE OVERLOOKOUT 56- MISCELLANEOUS 03- FORCE DEPOSIT 04- INCOMING WIRE 05- MISCELLANEOUS DEPOSIT 06- DEPOSIT 07- NSF REFUND

ACCOUNT NUMBER - FILL IN LEFT TO RIGHT: 4094417 TRAM CODE: 55 AMOUNT: 2000.00

⑆5020⑉0103⑆

09/27/2016 \$200.00

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC 1183
373 COUNTY ROAD 2218
GOSHEN, AL 36035 61-103621

DATE: 9-5-16

PAY TO THE ORDER OF: Henderson Black Grocery \$ 3144.43

Three thousand one hundred forty-four & 43/100 DOLLARS

MEMO: 2527/2560/2559/2561 Valeriu S. Kyz
Michael S. Kyz

⑆001183⑆ ⑆062101031⑆ 40 9441 7⑈

09/13/2016 1183 \$3,144.43

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC 1189
373 COUNTY ROAD 2218
GOSHEN, AL 36035 61-103621

DATE: 9-22-16

PAY TO THE ORDER OF: Pepsi \$ 641.65

Six hundred forty-one & 25/100 DOLLARS

MEMO: Valeriu S. Kyz
Michael S. Kyz

⑆001189⑆ ⑆062101031⑆ 40 9441 7⑈

09/26/2016 1189 \$641.65

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC 1184
373 COUNTY ROAD 2218
GOSHEN, AL 36035 61-103621

DATE: 9-5-16

PAY TO THE ORDER OF: Best Super \$ 170.00

One hundred seventy & 00/100 DOLLARS

MEMO: Valeriu S. Kyz
Michael S. Kyz

⑆001184⑆ ⑆062101031⑆ 40 9441 7⑈

09/09/2016 1184 \$170.00

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC 1190
373 COUNTY ROAD 2218
GOSHEN, AL 36035 61-103621

DATE: 9-22-16

PAY TO THE ORDER OF: Hadley May Foundation \$ 100.00

One hundred & 00/100 DOLLARS

MEMO: Valeriu S. Kyz
Michael S. Kyz

⑆001190⑆ ⑆062101031⑆ 40 9441 7⑈

09/28/2016 1190 \$100.00

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC 1185
373 COUNTY ROAD 2218
GOSHEN, AL 36035 61-103621

DATE: 9-5-16

PAY TO THE ORDER OF: Moseley Int Supply \$ 104.20

One hundred four & 20/100 DOLLARS

MEMO: Inv # 816210 Valeriu S. Kyz
Michael S. Kyz

⑆001185⑆ ⑆062101031⑆ 40 9441 7⑈

09/09/2016 1185 \$104.20

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC 1186
373 COUNTY ROAD 2218
GOSHEN, AL 36035 61-103621

DATE: 9-5-16

PAY TO THE ORDER OF: Ideal Graphics \$ 3428.05

Three thousand four hundred twenty-eight & 5/100 DOLLARS

MEMO: Inv # 2109 Valeriu S. Kyz
Michael S. Kyz

⑆001186⑆ ⑆062101031⑆ 40 9441 7⑈

09/08/2016 1186 \$3,428.05

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC 1187
373 COUNTY ROAD 2218
GOSHEN, AL 36035 61-103621

DATE: 9-6-16

PAY TO THE ORDER OF: Pepsi \$ 514.80

Five hundred fourteen & 80/100 DOLLARS

MEMO: Valeriu S. Kyz
Michael S. Kyz

⑆001187⑆ ⑆062101031⑆ 40 9441 7⑈

09/09/2016 1187 \$514.80

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC 1188
373 COUNTY ROAD 2218
GOSHEN, AL 36035 61-103621

DATE: 9-5-16

PAY TO THE ORDER OF: United States Treasury \$ 320.00

Three hundred twenty & 00/100 DOLLARS

MEMO: 96-4773291 Valeriu S. Kyz
Michael S. Kyz

⑆001188⑆ ⑆062101031⑆ 40 9441 7⑈ ⑆0000032000⑆

09/12/2016 1188 \$320.00

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

1192
61-103421

DATE 9-29-16

PAY TO THE ORDER OF Fred Lowery \$ 170⁰⁰

One Hundred Seventy + no/100 DOLLARS

MEMO: Valerie S. [Signature]
Marilyn [Signature]

#001192# 0062104031: 40 9441 7#

09/30/2016 1192 \$170.00