

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC **3766 COUNTY ROAD 2243 GLENWOOD AL 36034**

Page

1 of 2

Account: Date:

4094417 07/31/2022

Enclosures: Branch:

Acct

3

001

4094417

DOSLIVESS	1 21101		140		
		Sun	mary	of Activit	y Since

Beginning Balance

BUSINESS FIRST CHECKING

e Your Last Statement

7/01/22 12,503.09 3 520.00

Deposits / Misc Credits Withdrawals / Misc Debits 600.00 1 12,423.09 ** ** Ending Balance 7/31/22 Service Charge .00

12,559 Average Balance Average Collected Balance 12 559 12,203 Minimum Balance Enclosures

Deposits & Credits

AND ADDRESS OF THE OWNER, THE PARTY OF THE P	ATTENDANCE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	
Date	Amount	Activity Description
7/07	300.00	Denosit
7/20	80.00	Deposit V
7/20	140.00	Deposit V

Withdrawals & Debits

Date	Amount		
7/18	600 00		

Activity Description ADDITION FEE/DAYMENT 0000 GOSHEN

HIGH SCHOOL SPO

(Hauston, Shipman, + Wiggins) (Tax Prep. Fees)

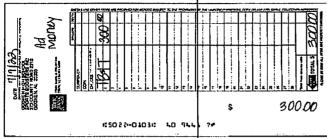
Daily Balance

Barrion					
Date	Balance	Date	Balance	Date	Balance
7/07	12,803.09	7/18	12,203.09	7/20	12,423.09

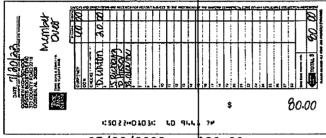
Page:

Date: 07/31/22

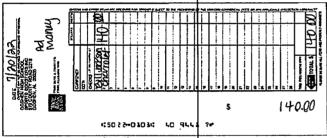
2 of 2



07/07/2022 \$300.00



07/20/2022 \$80.00



07/20/2022 \$140.00

CHECK NO.	AMOUNT	CHECK NO.	AMOUNT		
		-			

BANK BALANCE SHOWN ON THIS STATEMENT	S
ADD + DEPOSIT AND OTHER AMOUNTS NOT CREDITED ON THIS STATEMENT	S
(IF ANY)	0
TOTAL	S
SUBTRACT	\$
CHECKS OUTSTANDING	S
BALANCE ★	S
★SHOULD AGREE WITH YOUR	CHECKBOOK

CONSUMER DEPOSIT ACCOUNT INFORMATION

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Please call or write us at the phone number or address on the front side of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- 1. Tell us your name and account number
- 2. Describe the error or the transfer you are unsure about and explain, as clearly as you can, why you believe it is an error or why you need more information.
 - 3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days (or 20 business days for point of sale or foreign-initiated transactions) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes to complete our investigation.

LINE OF CREDIT INFORMATION

(Disregard if you do not have a Line of Credit)
HOW FINANCE CHARGES ARE COMPUTED

DAILY BALANCE METHOD (including current transactions).

To get daily balances we take the beginning balance of your account each day, add any new loans and subtract any payments or credits. Then, we multiply the daily balance each day of the statement period (excluding the last statement date but including the current statement date) by the appropriate daily periodic rates. We then add up all of these daily finance charges to get your total finance charge. Daily periodic rates may vary.

IN CASE OF ERRORS OR INQUIRIES ABOUT YOUR BILL

If you think your bill is wrong, or if you need writing, on a separate sheet, to the address later than 60 days after the bill was mailed your letter, give us the following information.

- 1 Your name and account number
- 2. The dollar amount of the suspected error, and
- 3. A description of the error and why (to the extent you can explain) you believe it is an error. If you need more information, describe the item you are unsure about.

If you have authorized the Bank to automatically pay your bill from your checking or savings account, you can stop payment on any amount you think is wrong by mailing your notice so that the Bank receives it three (3) business days before the payment is scheduled to occur.

You remain obligated to pay the parts of your bill not in dispute, but you do not have to pay any amount in dispute during the time the Bank is resolving the dispute. During that same time, the Bank may not take action to collect disputed amounts or report disputed amounts as delinquent.

You may access your account(s) by telephone at 334-566-1000 or 866-659-1169.





Checking, Period Ending 07/31/2022

RECONCILIATION REPORT

Reconciled on: 09/25/2022

Reconciled by: Kayla McLendon

Any changes made to	transactions after this date aren	t included in this report.		
Summary				USD
Statement beginning t	balance			12,503.09
Checks and payments	s cleared (1)			-600.00
Deposits and other cre	edits cleared (3)			520.00
Statement ending bala	ance			12,423.09
Uncleared transaction	s as of 07/31/2022			5,702.51
Register balance as of Cleared transactions a	- A A7/A4/AAAA			6,720.58 0.00
Uncleared transaction	B 07/04/0000			4.629.80
Register balance as o				11,350.38
Details				
Checks and payments	s cleared (1)			
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/18/2022	Expense		Haisten Shipman & Wiggins	-600.00
Total				-600.00
Deposits and other cre	edite cleared (3)			
·		DEE NO	DAVEE	AMOUNT (USD)
DATE	TYPE	REF NO.	PAYEE	
07/07/2022	Deposit			300.00
07/20/2022	Deposit			140.00
07/20/2022	Deposit			80.00
Total				520.00
Additional Information	on			
Uncleared checks and	d payments as of 07/31/2022			
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/14/2020	Check	1671	Alexandria McLendon	-170.00
07/13/2022	Check	1736	GHS Football	-5,532.51
			5.16 1 55.5a.i.	
Total				-5,702.51
Uncleared deposits ar	nd other credits as of 07/31/202	2		
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/15/2021	Check	1717	ABC Photography	0.00
Total				0.00
Uncleared checks and	d payments after 07/31/2022			
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/03/2022	Expense		Intuit	336.00
08/09/2022	Check	1737	Kerseys	-51.00
08/09/2022	Check	1738	Haisten Shipman & Wiggins	300.00
08/15/2022	Check	1739	ABC Photography	780.00
08/19/2022	Expense		Cash	500.00
08/19/2022	Check	1740	Cash	300.00
	1			000.00
	1			

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USE
08/19/2022	Expense		Cash	-200.0
08/24/2022	Check	1741	Ideal Graphics	-65.7
08/29/2022	Check	1742	ABC Photography	-1,645.0
00/23/2022	Officer	1772	Abornotography	· · · · · · · · · · · · · · · · · · ·
Total				-4,177.7
Uncleared deposits and	d other credits after 07/31/2022			
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USI
08/02/2022	Deposit			495.0
08/10/2022	Deposit			1,2#0.0
08/19/2022	Deposit			285.0
08/19/2022	Deposit			2,815.0
08/24/2022	Deposit			3,649.0
08/24/2022	Deposit			323.5
Total				8,8 q 7.5

Statement of Activity July 2022

TOTAL
440.00
80.00
\$520.00
\$520.00
5,532.51
60.00
\$6,132.51
\$ -5,612.51
\$ -5,612.51

Statement of Activity January - July, 2022

	⊢
TO	TAL
3,74	l
1	p.00
	b .00
\$4,40	0.77
\$4,40	0.77
1,52	6.40
1,82	
17	5.00
5,53	
1,040	0.00
e ₂	2.00
47	0.00
1	1.00
1,5qc	
1,27	
	0.00
\$14,21	6.91
\$-9,81	6.14
	1.26
\$	1.26
\$	1.00
\$5	1.00
\$-4	9.74
\$-9,86	5.8
	3,74 44 22 \$4,40 \$4,40 \$1,52 1,82 17 5,53 1,04 6 47 5 1,50 1,27 76 \$14,21 \$-9,81

Transaction List by Date
July 2022

DATE	TRANSACTION TYPE	NUM	POSTING	NAM		MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
07/07/2022	Deposit		Yes				Checking	Football Program Ad Revenue	300.00
07/13/2022	Check	1736	Yes	GHS	Football	Gen. Football, Med. Supplies, Hud'l	Checking	Football	-5,532.51
07/18/2022	Expenditure		Yes	Haist	en Shipman & Wiggins	Income Tax/ Form 1023 Filing	Checking	Taxes & Licenses	-600.00
07/20/2022	Deposit		Yes		1		Checking	Membership Dues	80.00
07/20/2022	Deposit		Yes			Bill Jackson Chevrolet	Checking	Football Program Ad Revenue	140.00