



STATEMENT OF YOUR ACCOUNT

P.O. BOX 967  
TROY, ALABAMA 36081

Page 1 of 2

Account: 4094417  
Date: 08/31/2021  
Enclosures: 3  
Branch: 001

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC  
246 COUNTY ROAD 2238  
TROY AL 36079-3458

**BUSINESS FIRST CHECKING** **Acct 4094417**

Summary of Activity Since Your Last Statement

Beginning Balance	8/01/21	18,574.78	
Deposits / Misc Credits	0	.00	
Withdrawals / Misc Debits	3	10,950.00	
** Ending Balance	8/31/21	7,624.78	**
Service Charge		.00	
Average Balance		10,690	
Average Collected Balance		10,690	
Minimum Balance		7,624	
Enclosures		3	

Checks Paid

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
8/05	1697	7,400.00	8/05	1698	1,500.00	8/30	1701*	2,050.00

\* indicates a break in check number sequence

Daily Balance

Date	Balance	Date	Balance	Date	Balance
8/05	9,674.78	8/30	7,624.78		

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

1697  
61-103621

DATE 8-2-21

PAY TO THE ORDER OF GHS Football \$ 7,400<sup>00</sup>  
Seven thousand four hundred & 00/100 DOLLARS

MEMO \_\_\_\_\_  
*James D. Jones*  
*Valerius S. Kyz*

⑆001697⑆ ⑆062101031⑆ 40 9441 7⑆

08/05/2021 1697 \$7,400.00

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

1698  
61-103621

DATE 8-2-21

PAY TO THE ORDER OF GHS Volleyball \$ 1,500<sup>00</sup>  
One thousand five hundred & 00/100 DOLLARS

MEMO \_\_\_\_\_  
*James D. Jones*  
*Valerius S. Kyz*

⑆001698⑆ ⑆062101031⑆ 40 9441 7⑆

08/05/2021 1698 \$1,500.00

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

1701  
61-103621

DATE 8-28-21

PAY TO THE ORDER OF ABC Photography \$ 2,050<sup>00</sup>  
Two thousand fifty & 00/100 DOLLARS

MEMO \_\_\_\_\_  
*James D. Jones*  
*Valerius S. Kyz*

⑆001701⑆ ⑆062101031⑆ 40 9441 7⑆

08/30/2021 1701 \$2,050.00

Goshen High School Sports Boosters Inc.

Checking, Period Ending 08/31/2021

RECONCILIATION REPORT

Reconciled on: 09/01/2021

Reconciled by: VALERIE KYZAR

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

Summary

USD

Statement beginning balance	18,574.78
Checks and payments cleared (3)	-10,950.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	<u>7,624.78</u>

Uncleared transactions as of 08/31/2021	-170.00
Register balance as of 08/31/2021	<u>7,454.78</u>

Details

Checks and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/05/2021	Check	1698	GHS Volleyball	-1,500.00
08/05/2021	Check	1697	GHS Football	-7,400.00
08/30/2021	Check	1701	ABC Photography	-2,050.00
Total				-10,950.00

Additional Information

Uncleared checks and payments as of 08/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/14/2020	Check	1671	Alexandria McLendon	-170.00
Total				-170.00

# Goshen High School Sports Boosters Inc.

## Statement of Activity

August 2021

	TOTAL
Revenue	
<b>Total Revenue</b>	
GROSS PROFIT	\$0.00
Expenditures	
Awards and Recognition	400.00
Football	7,400.00
Stationery & Printing	1,650.00
Volleyball	1,500.00
<b>Total Expenditures</b>	<b>\$10,950.00</b>
NET OPERATING REVENUE	\$ -10,950.00
NET REVENUE	\$ -10,950.00

# Goshen High School Sports Boosters Inc.

## Statement of Activity

January - August, 2021

	TOTAL
Revenue	
Credit Card Rebate	84.42
Deer Hunt Revenue	6,750.00
Donations	300.00
Refunds-Allowances	246.36
<b>Total Revenue</b>	<b>\$7,380.78</b>
<b>GROSS PROFIT</b>	<b>\$7,380.78</b>
Expenditures	
Awards and Recognition	1,432.64
Deer Hunt Expenses	360.15
Dues & Subscriptions	976.50
Equipment	766.46
Football	7,400.00
Insurance	176.00
Legal & Professional Fees	575.75
Meals and Entertainment	246.65
Photography/Senior Banners	1,850.00
Repair & Maintenance	102.00
Stationery & Printing	1,650.00
Training	170.00
Travel	884.25
Volleyball	1,500.00
<b>Total Expenditures</b>	<b>\$18,090.40</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -10,709.62</b>
Other Revenue	
Interest Earned	2.54
<b>Total Other Revenue</b>	<b>\$2.54</b>
<b>NET OTHER REVENUE</b>	<b>\$2.54</b>
<b>NET REVENUE</b>	<b>\$ -10,707.08</b>

# Goshen High School Sports Boosters Inc.

## Transaction List by Date

August 2021

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
08/05/2021	Check	1698	Yes	GHS Volleyball	donation for expenses	Checking	Volleyball	-1,500.00
08/05/2021	Check	1697	Yes	GHS Football	Donation for Equipment and Supplies	Checking	Football	-7,400.00
08/30/2021	Check	1701	Yes	ABC Photography	Field Signs and Sr. Banners	Checking	-Split-	-2,050.00