



STATEMENT OF YOUR ACCOUNT

P.O. BOX 967
TROY, ALABAMA 36081

Page 1 of 4

Account: 4094417
Date: 09/30/2021
Enclosures: 15
Branch: 001

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC
246 COUNTY ROAD 2238
GLENWOOD AL 36034-3458

BUSINESS FIRST CHECKING

Acct 4094417

Summary of Activity Since Your Last Statement

Table with 3 columns: Description, Date, Amount. Rows include Beginning Balance, Deposits / Misc Credits, Withdrawals / Misc Debits, Ending Balance, Service Charge, Average Balance, Average Collected Balance, Minimum Balance, and Enclosures.

Deposits & Credits

Table with 3 columns: Date, Amount, Activity Description. Lists deposit transactions from 9/01 to 9/23.

Checks Paid

Table with 9 columns: Date, Check No, Amount, Date, Check No, Amount, Date, Check No, Amount. Lists check payments from 9/02 to 9/29.

\* indicates a break in check number sequence



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YOUR ACCOUNT**

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Page 2 of 4  
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Date: 09/30/2021  
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**Daily Balance**

| Date | Balance   | Date | Balance   | Date | Balance   |
|------|-----------|------|-----------|------|-----------|
| 9/01 | 9,640.18  | 9/08 | 10,289.14 | 9/23 | 17,489.89 |
| 9/02 | 7,340.18  | 9/09 | 14,290.14 | 9/28 | 16,095.95 |
| 9/03 | 11,880.18 | 9/17 | 14,015.14 | 9/29 | 16,044.95 |
| 9/07 | 10,486.24 | 9/21 | 16,866.89 |      |           |



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

DATE 9-8-21 1705 61-103621

PAY TO THE ORDER OF GHS Cross Country team \$ 300.00  
Three hundred & no/100 DOLLARS

MEMO Value of 5/2

\*001705\* 409444 7\*

09/09/2021 1705 \$300.00

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

DATE 9/21/21 1707 61-103621

PAY TO THE ORDER OF Pepsi \$ 1393.94  
one thousand three hundred ninety three dollars & 94/100 DOLLARS

MEMO Acct No. 04423

\*001707\* 409444 7\*

09/28/2021 1707 \$1,393.94

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

DATE 9/21/21 1708 61-103621

PAY TO THE ORDER OF KITSCOR'S \$ 51.00  
 fifty-one dollars & no/100 DOLLARS

MEMO inv. # 502116

\*001708\* 409444 7\*

09/29/2021 1708 \$51.00

Goshen High School Sports Boosters Inc.

Checking, Period Ending 09/30/2021

RECONCILIATION REPORT

Reconciled on: 10/22/2021

Reconciled by: Valerie Kyzar

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

Summary

USD

|  |                  |
|--|------------------|
| Statement beginning balance            | 7,624.78         |
| Checks and payments cleared (9)        | -6,210.98        |
| Deposits and other credits cleared (6) | 14,631.15        |
| Statement ending balance               | <u>16,044.95</u> |

|   |                  |
|---|------------------|
| Uncleared transactions as of 09/30/2021 | -622.70          |
| Register balance as of 09/30/2021       | 15,422.25        |
| Cleared transactions after 09/30/2021   | 0.00             |
| Uncleared transactions after 09/30/2021 | 854.12           |
| Register balance as of 10/22/2021       | <u>16,276.37</u> |

Details

Checks and payments cleared (9)

| DATE         | TYPE    | REF NO. | PAYEE                   | AMOUNT (USD)     |
|--------------|---------|---------|-------------------------|------------------|
| 09/02/2021   | Check   | 1699    | GHS Football            | -2,000.00        |
| 09/02/2021   | Expense |         |                         | -300.00          |
| 09/07/2021   | Check   | 1702    | Pepsi of Luverne        | -1,393.94        |
| 09/08/2021   | Check   | 1703    | Henderson-Black Grocery | -197.10          |
| 09/09/2021   | Check   | 1705    | GHS Cross Country Team  | -300.00          |
| 09/17/2021   | Check   | 1704    | Jennifer Pelham         | -275.00          |
| 09/21/2021   | Check   | 1708    | Kerseys                 | -51.00           |
| 09/21/2021   | Expense |         |                         | -300.00          |
| 09/21/2021   | Check   | 1707    | Pepsi of Luverne        | -1,393.94        |
| <b>Total</b> |         |         |                         | <b>-6,210.98</b> |

Deposits and other credits cleared (6)

| DATE         | TYPE    | REF NO. | PAYEE | AMOUNT (USD)     |
|--------------|---------|---------|-------|------------------|
| 09/01/2021   | Deposit |         |       | 2,015.40         |
| 09/03/2021   | Deposit |         |       | 4,540.00         |
| 09/09/2021   | Deposit |         |       | 2,275.00         |
| 09/09/2021   | Deposit |         |       | 2,026.00         |
| 09/21/2021   | Deposit |         |       | 3,151.75         |
| 09/22/2021   | Deposit |         |       | 623.00           |
| <b>Total</b> |         |         |       | <b>14,631.15</b> |

Additional Information

Uncleared checks and payments as of 09/30/2021

| DATE         | TYPE  | REF NO. | PAYEE                   | AMOUNT (USD)   |
|--------------|-------|---------|-------------------------|----------------|
| 02/14/2020   | Check | 1671    | Alexandria McLendon     | -170.00        |
| 09/21/2021   | Check | 1706    | Henderson-Black Grocery | -452.70        |
| <b>Total</b> |       |         |                         | <b>-622.70</b> |

Uncleared checks and payments after 09/30/2021

| DATE       | TYPE  | REF NO. | PAYEE                   | AMOUNT (USD) |
|------------|-------|---------|-------------------------|--------------|
| 10/01/2021 | Check | 1709    | Cash                    | -450.00      |
| 10/05/2021 | Check | 1710    | Henderson-Black Grocery | -1,873.75    |
| 10/15/2021 | Check | 1711    | Cash                    | -500.00      |
| 10/18/2021 | Check | 1713    | Pepsi of Luverne        | -394.20      |
| 10/18/2021 | Check | 1715    | Kerseys                 | -51.00       |
| 10/18/2021 | Check | 1712    | GHS Volleyball          | -300.00      |
| 10/18/2021 | Check | 1714    | Henderson-Black Grocery | -517.70      |
| 10/21/2021 | Check | 1716    | Ideal Graphics          | -1,648.08    |

# Goshen High School Sports Boosters Inc.

## Statement of Activity

September 2021

|                             | TOTAL              |
|-----------------------------|--------------------|
| Revenue                     |                    |
| Concession Stand Sales      | 4,476.75           |
| Credit Card Rebate          | 60.40              |
| Football Program Ad Revenue | 9,230.00           |
| Football Program Sales      | 224.00             |
| Membership Dues             | 640.00             |
| <b>Total Revenue</b>        | <b>\$14,631.15</b> |
| GROSS PROFIT                | <b>\$14,631.15</b> |
| Expenditures                |                    |
| Concession Stand Expenses   | 3,437.68           |
| Cross Country Team          | 300.00             |
| Football                    | 2,000.00           |
| Legal & Professional Fees   | 275.00             |
| Repair & Maintenance        | 51.00              |
| Starting Cash               | 600.00             |
| <b>Total Expenditures</b>   | <b>\$6,663.68</b>  |
| NET OPERATING REVENUE       | <b>\$7,967.47</b>  |
| NET REVENUE                 | <b>\$7,967.47</b>  |

# Goshen High School Sports Boosters Inc.

Statement of Activity  
January - September, 2021

|                              | TOTAL               |
|------------------------------|---------------------|
| Revenue                      |                     |
| Concession Stand Sales       | 4,476.75            |
| Credit Card Rebate           | 144.82              |
| Deer Hunt Revenue            | 6,750.00            |
| Donations                    | 300.00              |
| Football Program Ad Revenue  | 9,230.00            |
| Football Program Sales       | 224.00              |
| Membership Dues              | 640.00              |
| Refunds-Allowances           | 246.36              |
| <b>Total Revenue</b>         | <b>\$22,011.93</b>  |
| <b>GROSS PROFIT</b>          | <b>\$22,011.93</b>  |
| Expenditures                 |                     |
| Awards and Recognition       | 1,432.64            |
| Concession Stand Expenses    | 3,437.68            |
| Cross Country Team           | 300.00              |
| Deer Hunt Expenses           | 360.15              |
| Dues & Subscriptions         | 976.50              |
| Equipment                    | 766.46              |
| Football                     | 9,400.00            |
| Insurance                    | 176.00              |
| Legal & Professional Fees    | 850.75              |
| Meals and Entertainment      | 246.65              |
| Photography/Senior Banners   | 1,850.00            |
| Repair & Maintenance         | 153.00              |
| Starting Cash                | 600.00              |
| Stationery & Printing        | 1,650.00            |
| Training                     | 170.00              |
| Travel                       | 884.25              |
| Volleyball                   | 1,500.00            |
| <b>Total Expenditures</b>    | <b>\$24,754.08</b>  |
| <b>NET OPERATING REVENUE</b> | <b>\$ -2,742.15</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>\$ -2,739.61</b> |

# Goshen High School Sports Boosters Inc.

## Transaction List by Date

September 2021

| DATE       | TRANSACTION TYPE | NUM  | POSTING | NAME                    | MEMO/DESCRIPTION | ACCOUNT  | SPLIT                       | AMOUNT    |
|------------|------------------|------|---------|-------------------------|------------------|----------|-----------------------------|-----------|
| 09/01/2021 | Deposit          |      | Yes     |                         |                  | Checking | -Split-                     | 2,015.40  |
| 09/02/2021 | Check            | 1699 | Yes     | GHS Football            |                  | Checking | Football                    | -2,000.00 |
| 09/02/2021 | Expenditure      |      | Yes     |                         |                  | Checking | Starting Cash               | -300.00   |
| 09/03/2021 | Deposit          |      | Yes     |                         |                  | Checking | Football Program Ad Revenue | 4,540.00  |
| 09/07/2021 | Check            | 1702 | Yes     | Pepsi of Luverne        |                  | Checking | Concession Stand Expenses   | -1,393.94 |
| 09/08/2021 | Check            | 1703 | Yes     | Henderson-Black Grocery |                  | Checking | Concession Stand Expenses   | -197.10   |
| 09/09/2021 | Deposit          |      | Yes     |                         |                  | Checking | -Split-                     | 2,026.00  |
| 09/09/2021 | Deposit          |      | Yes     |                         |                  | Checking | Football Program Ad Revenue | 2,275.00  |
| 09/09/2021 | Check            | 1705 | Yes     | GHS Cross Country Team  |                  | Checking | Cross Country Team          | -300.00   |
| 09/17/2021 | Check            | 1704 | Yes     | Jennifer Pelham         | Audit            | Checking | Legal & Professional Fees   | -275.00   |
| 09/21/2021 | Check            | 1706 | Yes     | Henderson-Black Grocery |                  | Checking | Concession Stand Expenses   | -452.70   |
| 09/21/2021 | Check            | 1707 | Yes     | Pepsi of Luverne        |                  | Checking | Concession Stand Expenses   | -1,393.94 |
| 09/21/2021 | Check            | 1708 | Yes     | Kerseys                 |                  | Checking | Repair & Maintenance        | -51.00    |
| 09/21/2021 | Deposit          |      | Yes     |                         |                  | Checking | -Split-                     | 3,151.75  |
| 09/21/2021 | Expenditure      |      | Yes     |                         |                  | Checking | Starting Cash               | -300.00   |
| 09/22/2021 | Deposit          |      | Yes     |                         |                  | Checking | Concession Stand Sales      | 623.00    |