



STATEMENT OF YOUR ACCOUNT

P.O. BOX 967
TROY, ALABAMA 36081

Account: 4094417
Date: 01/31/2022
Enclosures: 2
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, Enclosures.

Deposits & Credits

Table with 3 columns: Date, Amount, Activity Description. Rows include 1/12 Deposit and 1/19 Square Inc/220119P2 L205686481106 Goshen High School Spo.

Checks Paid

Table with 9 columns: Date, Check No, Amount, Date, Check No, Amount, Date, Check No, Amount. Row includes 1/10 1723 175.00.

* indicates a break in check number sequence

Daily Balance

Table with 7 columns: Date, Balance, Date, Balance, Date, Balance. Rows include 1/10 16,582.72, 1/12 18,832.72, 1/19 20,323.49.

Goshen High School Sports Boosters Inc.

Checking, Period Ending 01/31/2022

RECONCILIATION REPORT

Reconciled on: 03/06/2022

Reconciled by: Kayla McLendon

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

| Summary | USD |
|---|-----------|
| Statement beginning balance | 16,757.72 |
| Checks and payments cleared (1) | -175.00 |
| Deposits and other credits cleared (2) | 3,740.77 |
| Statement ending balance | 20,323.49 |
| Uncleared transactions as of 01/31/2022 | -170.00 |
| Register balance as of 01/31/2022 | 20,153.49 |
| Cleared transactions after 01/31/2022 | 0.00 |
| Uncleared transactions after 01/31/2022 | -438.00 |
| Register balance as of 03/06/2022 | 19,715.49 |

Details

Checks and payments cleared (1)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|-------|---------|---------------------------|--------------|
| 01/06/2022 | Check | 1723 | Insurance Solutions Group | -175.00 |
| Total | | | | -175.00 |

Deposits and other credits cleared (2)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|---------|---------|-------|--------------|
| 01/12/2022 | Deposit | | | 2,450.00 |
| 01/19/2022 | Deposit | | | 1,490.77 |
| Total | | | | 3,740.77 |

Additional Information

Uncleared checks and payments as of 01/31/2022

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

Uncleared deposits and other credits as of 01/31/2022

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|-------|---------|-----------------|--------------|
| 11/15/2021 | Check | 1717 | ABC Photography | 0.00 |
| Total | | | | 0.00 |

Uncleared checks and payments after 01/31/2022

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|-------|---------|-----------------|--------------|
| 02/02/2022 | Check | 1724 | Kerseys | -51.00 |
| 02/02/2022 | Check | 1725 | Postmaster | -62.00 |
| 02/15/2022 | Check | 1726 | ABC Photography | -325.00 |
| Total | | | | -438.00 |

Goshen High School Sports Boosters Inc.

Statement of Activity

January 2022

| | TOTAL |
|---------------------------|-------------------|
| Revenue | |
| Deer Hunt Revenue | 3,740.77 |
| Total Revenue | \$3,740.77 |
| GROSS PROFIT | \$3,740.77 |
| Expenditures | |
| Deer Hunt Expenses | 175.00 |
| Total Expenditures | \$175.00 |
| NET OPERATING REVENUE | \$3,565.77 |
| NET REVENUE | \$3,565.77 |

Goshen High School Sports Boosters Inc.

Transaction List by Date

January 2022

| DATE | TRANSACTION TYPE | NUM | POSTING | NAME | MEMO/DESCRIPTION | ACCOUNT | SPLIT | AMOUNT |
|------------|------------------|------|---------|---------------------------|----------------------------|----------|--------------------|----------|
| 01/06/2022 | Check | 1723 | Yes | Insurance Solutions Group | Deer Hunt Insurance | Checking | Deer Hunt Expenses | -175.00 |
| 01/12/2022 | Deposit | | Yes | | | Checking | Deer Hunt Revenue | 2,250.00 |
| 01/19/2022 | Deposit | | Yes | | Square -Haggerty Deer Hunt | Checking | Deer Hunt Revenue | 1,490.77 |