



STATEMENT OF YOUR ACCOUNT

P.O. BOX 967
TROY, ALABAMA 36081

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Account: 4094417
Date: 06/30/2022
Enclosures: 3
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

Beginning Balance	6/01/22	14,588.09	
Deposits / Misc Credits	1	100.00	
Withdrawals / Misc Debits	2	2,185.00	
** Ending Balance	6/30/22	12,503.09	**
Service Charge		.00	
Average Balance		14,125	
Average Collected Balance		14,125	
Minimum Balance		12,503	
Enclosures		3	

Deposits & Credits

Date	Amount	Activity Description
6/22	100.00	Deposit ✓

Checks Paid

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
6/27	1734	675.00	6/23	1735	1,510.00 ✓			

* indicates a break in check number sequence

Daily Balance

Date	Balance	Date	Balance	Date	Balance
6/22	14,688.09	6/23	13,178.09	6/27	12,503.09

DATE: 6-22-22
 GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC
 373 COUNTY ROAD 2218
 GOSHEN, AL 35033

DATE	AMOUNT	DESCRIPTION
6/22/22	40.00	TRIP
6/22/22	20.00	TRIP
6/22/22	20.00	TRIP
6/22/22	20.00	TRIP
TOTAL \$		100.00

MEMO: Fall SE examers / sponsor signs

100.00

06/22/2022 \$100.00

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC
 373 COUNTY ROAD 2218
 GOSHEN, AL 35033

DATE: 6/22/22

PAY TO THE ORDER OF: Haisten, Shipman, + Wigdon \$ 675.⁰⁰

SIX HUNDRED SEVENTY FIVE + 00/100 DOLLARS

MEMO: Form 1023 / Inv. # 103222

1734

06/27/2022 1734 \$675.00

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC
 373 COUNTY ROAD 2218
 GOSHEN, AL 35033

DATE: 6/23/22

PAY TO THE ORDER OF: ABC Photography \$ 1510.⁰⁰

ONE THOUSAND FIVE HUNDRED TEN DOLLARS + 00/100 DOLLARS

MEMO: Fall SE examers / sponsor signs

1735

06/23/2022 1735 \$1,510.00

CHECKS OUTSTANDING — (CHECKS WRITTEN BUT NOT SHOWN)			
CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
TOTAL		\$	

BANK BALANCE SHOWN ON THIS STATEMENT	\$	_____
ADD +		
DEPOSIT AND OTHER AMOUNTS NOT CREDITED ON THIS STATEMENT (IF ANY)	\$	_____
	\$	_____
TOTAL	\$	_____
SUBTRACT		
CHECKS OUTSTANDING	\$	_____
BALANCE ★	\$	_____

★ SHOULD AGREE WITH YOUR CHECKBOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) ON THIS STATEMENT.

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 more information about a transaction on your bill, send your inquiry in writing, on a separate sheet, to the address shown on your statement as soon as possible. We must hear from you no later than 60 days after the bill was mailed to you. You can telephone us, but doing so will not preserve your rights. In 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.

Goshen High School Sports Boosters Inc.

Checking, Period Ending 06/30/2022

RECONCILIATION REPORT

Reconciled on: 07/06/2022

Reconciled by: Kayla McLendon

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

Summary

	USD
Statement beginning balance.....	14,588.09
Checks and payments cleared (2).....	-2,185.00
Deposits and other credits cleared (1).....	100.00
Statement ending balance.....	<u>12,503.09</u>

Uncleared transactions as of 06/30/2022.....	-170.00
Register balance as of 06/30/2022.....	12,333.09

Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/23/2022	Check	1735	ABC Photography	-1,510.00
06/27/2022	Check	1734	Haisten Shipman & Wiggins	-675.00
Total				-2,185.00

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/22/2022	Deposit			100.00
Total				100.00

Additional Information

Uncleared checks and payments as of 06/30/2022

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 06/30/2022

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

Goshen High School Sports Boosters Inc.

Statement of Activity

June 2022

	TOTAL
Revenue	
Membership Dues	100.00
Total Revenue	\$100.00
GROSS PROFIT	\$100.00
Expenditures	
Photography/Senior Banners	1,040.00
Promotional	470.00
Taxes & Licenses	675.00
Total Expenditures	\$2,185.00
NET OPERATING REVENUE	\$ -2,085.00
NET REVENUE	\$ -2,085.00

Goshen High School Sports Boosters Inc.

Statement of Activity

January - June, 2022

	TOTAL
Revenue	
Deer Hunt Revenue	3,740.77
Membership Dues	140.00
Total Revenue	\$3,880.77
GROSS PROFIT	\$3,880.77
Expenditures	
Awards and Recognition	1,526.40
Baseball	1,325.00
Deer Hunt Expenses	175.00
Photography/Senior Banners	1,040.00
Postage And Delivery	62.00
Promotional	470.00
Repair & Maintenance	51.00
Softball	1,500.00
Taxes & Licenses	675.00
Track & Field Team	760.00
Total Expenditures	\$8,084.40
NET OPERATING REVENUE	\$ -4,203.63
Other Revenue	
Interest Earned	1.26
Total Other Revenue	\$1.26
Other Expenditures	
Pest Control	51.00
Total Other Expenditures	\$51.00
NET OTHER REVENUE	\$ -49.74
NET REVENUE	\$ -4,253.37

Goshen High School Sports Boosters Inc.

Transaction List by Date

June 2022

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
06/22/2022	Deposit		Yes			Checking	Membership Dues	100.00
06/23/2022	Check	1735	Yes	ABC Photography	Football/Cheer/Volleyball	Checking	-Split-	-1,510.00
06/27/2022	Check	1734	Yes	Haisten Shipman & Wiggins	Form 1023 Filing	Checking	Taxes & Licenses	-675.00