

Page

1 of 2

Account: Date: 4094417 01/02/2022

Enclosures: Branch:

5 001

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

BUSINESS FIRST CHECK

Acct 4094417

Summary of	Activity S	Since Your	Last Statement
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	Beginning Ba	lance	12/01/21	17,891.37	
	Deposits / Mi	sc Credits	2	6,529.35	
	Withdrawals	/ Misc Debits	4	7,663.00	
**	Ending Balan		12/31/21	16,757.72	**
	Service Char	ge		.00	
	Average Bala	nce		15,729	
	Average Colle	ected Balance		15,729	
	Minimum Bal	ance		10,517	
	Enclosures			5	

Deposits & Credits

Date	Amount	Activity Description	
12/16	289.35	Square Inc/211216P2 L205679071037	
		Goshen High School Spo	
12/27	6,240.00	Deposit /	

Checks Paid

Date	Check No /	Amount	Date	Check No /	Amount	Date	Check No	Amount
12/13	1719 V	413.00	12/17	1721	2,000.00			
12/17	1720	2,500.00	12/22	1722	2,750.00			

^{*} indicates a break in check number sequence

Daily Balance

Date	Balance	Date	Balance	Date	Balance
12/13	17,478.37	12/17	13,267.72	12/27	16,757.72
12/16	17.767.72	12/22	10.517.72		

Page: 2 of 2

Date: 01/02/22

	Checking Deposit
Customer: GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC	
Date: 12/27/2021	Item Seq: 315001931220
Ame	ount: \$ 6,240.00
C5011-1031C 4094417#	
12/27/2021	\$6,240.00
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#001719# #0012101031# 40 Q	4.1 70
12/13/2021 171	9 \$413.00
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12/17/2021 1720	\$2,500.00
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12/17/2021 1721	\$2,000.00

1722 61-103/521

DATE 12/20/21

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GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC 373 COUNTY ROAD 2218 GOSHEN, AL 56035

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10017220 1:062101031: 10 9111 20

12/22/2021 1722 \$2,750.00

	CHECKS (OUTSTANDING TEN BUT NOT		
CHECK NO.	AMOUNT	CHECK NO.	AMOUNT	
		TOTAL S		4

BANK BALANCE SHOWN ON THIS STATEMENT	S
ADD + DEPOSIT AND OTHER AMOUNTS NOT CREDITED	\$
ON THIS STATEMENT (IF ANY)	S
TOTAL	S
SUBTRACT	\$
CHECKS OUTSTANDING	S
BALANCE ★	S
→ QUOLLI D AGREE WITH YOU	ID CUECKBOOK

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 of 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.

- 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 01/02/2022

RECONCILIATION REPORT

Reconciled on: 01/08/2022

Checks and payments cleared (4) Deposits and other credits cleared (2). Uncleared transactions as of 01/02/2022 Cleared transactions after 01/02/2022 Uncleared transactions after 01/02/2022 Details Checks and payments cleared (4) DATE TYPE REF NO. PAYEE AMO 12/13/2021 Check 1719 Insurance Solutions Group 12/13/2021 Check 1721 GHS Cheerleaders 12/13/2021 Check 1720 Goshen High School Basket 12/12/12/2021 Check 1722 Channy Jones Total Deposits and other credits cleared (2) DATE TYPE REF NO. PAYEE AMO 12/16/2021 Deposit Total Additional Information Uncleared checks and payments as of 01/02/2022 DATE TYPE REF NO. PAYEE AMO 1701 Alexandria McLendon Uncleared checks and payments as of 01/02/2022 DATE TYPE REF NO. PAYEE AMO 1701 Alexandria McLendon Uncleared checks and payments as of 01/02/2022 DATE TYPE REF NO. PAYEE AMO 1701 Alexandria McLendon Uncleared deposits and other credits as of 01/02/2022 DATE TYPE REF NO. PAYEE AMO 1711 Alexandria McLendon Total	
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Details Checks and payments cleared (4)	-175.0
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Total	INT (USD
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Inclored shoots and november of a 1/02/0222	0.00
Uncleared checks and payments after 01/02/2022	
DATE TYPE REF NO. PAYEE AMO	INT (USD)
01/06/2022 Check 1723 Insurance Solutions Group	-175.00

Total

-175.00

Statement of Activity December 2021

DEC 2021	TOTAL
289.35	\$289.35
340.00	\$340.00
5,900.00	\$5,900.00
\$6,529.35	\$6,529.35
\$6,529.35	\$6,529.35
2,500.00	\$2,500.00
2,000.00	\$2,000.00
187.00	\$187.00
2,976.00	\$2,976.00
\$7,663.00	\$7,663.00
\$ -1,133.65	\$ -1,133.65
1.28	\$1.28
\$1.28	\$1.28
\$1.28	\$1.28
\$ -1,132.37	\$ -1,132.37
	289.35 340.00 5,900.00 \$6,529.35 \$6,529.35 2,500.00 2,000.00 187.00 2,976.00 \$7,663.00 \$-1,133.65 1.28 \$1.28 \$1.28

Statement of Activity

January - December 2021

	TOTAL
Revenue	
Concession Stand Sales	10,025.60
Credit Card Rebate	144.82
Deer Hunt Revenue	7,039.35
Donations	300.00
Football Program Ad Revenue	10,450.00
Football Program Sales	364.00
Membership Dues	640.00
Pheasant Hunt Revenue	7,6 00.00
Refunds-Allowances	246.36
Uncategorized Income	300.00
Total Revenue	\$37,1 10.13
GROSS PROFIT	\$37,1 <mark>10.13</mark>
Expenditures	
Awards and Recognition	1,432.64
Basketball	2,955.00
Cheer	2, q 00.00
Concession Stand Expenses	6,223.33
Cross Country Team	300.00
Deer Hunt Expenses	360.15
Dues & Subscriptions	976.50
Equipment	7∣66.46
Football	9,480.00
Insurance	363.00
Legal & Professional Fees	8 50.75
Meals and Entertainment	246.65
Pheasant Hunt Expenses	2,976.00
Photography/Senior Banners	1,450.00
Repair & Maintenance	204.00
Starting Cash	1,50.00
Stationery & Printing	3,298.08
Training	170.00
Travel	884.25
Volleyball	1,\$00.00
Total Expenditures	\$38,686.81
NET OPERATING REVENUE	\$ -1,576.68
Other Revenue	
Interest Earned	5.10
Total Other Revenue	\$5.10
NET OTHER REVENUE	\$5.10
NET REVENUE	\$ -1,571.58

Transaction List by Date December 2021

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
12/13/2021	Check	1719	Yes	Insurance Solutions Group		Checking	-Split-	-413.00
12/16/2021	Deposit		Yes		John Haggerty	Checking	Deer Hunt Revenue	289.35
12/17/2021	Check	1721	Yes	GHS Cheerleaders	donation	Checking	Cheer	-2,000.00
12/17/2021	Check	1720	Yes	Goshen High School Basketball	1,500 boys/ 1,000 girls	Checking	Basketball	-2,500.00
12/17/2021	Deposit		Yes			CD	Interest Earned	1.28
12/22/2021	Check	1722	Yes	Danny Jones	Pheasants	Checking	Pheasant Hunt Expenses	-2,750.00
12/27/2021	Deposit		Yes			Checking	-Split-	6,240.00