



STATEMENT OF YOUR ACCOUNT

P.O. BOX 967
TROY, ALABAMA 36081

Account: 4094417
Date: 11/30/2021
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

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. Rows for 11/19 and 11/23 deposits.

Checks Paid

Table with 9 columns: Date, Check No, Amount, Date, Check No, Amount, Date, Check No, Amount. Row for 11/23 check 1718.

* indicates a break in check number sequence

Daily Balance

Table with 6 columns: Date, Balance, Date, Balance, Date, Balance. Rows for 11/19 and 11/23 balances.

Checking Deposit DDADEF	
Customer: GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC	
Date: 11/19/2021 Drawer #: 202 Seq #: 68	Item Seq: 28500327060
Amount: \$ 200.00	
⑆5011⑆1031⑆4094417⑆	

11/19/2021 \$200.00

Checking Deposit DDADEF	
Customer: GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC	
Date: 11/23/2021 Drawer #: 207 Seq #: 129	Item Seq: 31500183710
Amount: \$ 1,700.00	
⑆5011⑆1031⑆4094417⑆	

11/23/2021 \$1,700.00

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC 373 COUNTY ROAD 2318 GOSHEN, AL 35035		1718 01-103/621
DATE <u>11/21/21</u>		\$ <u>455.00</u>
PAY TO THE ORDER OF <u>ABC Photography</u>		DOLLARS <u>00</u>
<u>four hundred fifty-five & 00/100</u>		MEMO <u>Basketball Sr. banners</u>
⑆001718⑆⑆062101031⑆4094417⑆		<i>[Signature]</i>

11/23/2021 1718 \$455.00

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.

- Tell us your name and account number.
- 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.
- 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.

- Your name and account number.
- The dollar amount of the suspected error, and
- 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 11/30/2021

RECONCILIATION REPORT

Reconciled on: 12/14/2021

Reconciled by: Kayla McLendon

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

Summary

	USD
Statement beginning balance	16,446.37
Checks and payments cleared (1)	-455.00
Deposits and other credits cleared (2)	1,900.00
Statement ending balance	<u>17,891.37</u>

Uncleared transactions as of 11/30/2021	231.42
Register balance as of 11/30/2021	18,122.79
Cleared transactions after 11/30/2021	0.00
Uncleared transactions after 11/30/2021	-413.00
Register balance as of 12/14/2021	17,709.79

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/21/2021	Check	1718	ABC Photography	-455.00
Total				-455.00

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/19/2021	Deposit			200.00
11/22/2021	Deposit			1,700.00
Total				1,900.00

Additional Information

Uncleared checks and payments as of 11/30/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/14/2020	Check	1671	Alexandria McLendon	-170.00
10/01/2021	Check			-450.00
10/08/2021	Check		Henderson-Black Grocery	-1,873.75
10/08/2021	Check		Henderson-Black Grocery	-452.70
10/15/2021	Check			-500.00
10/19/2021	Check			-300.00
10/21/2021	Expense			-80.00
10/22/2021	Check		Henderson-Black Grocery	-517.70
10/22/2021	Check		Pepsi of Luveme	-394.20
10/25/2021	Check		Kerseys	-51.00
10/28/2021	Check		Ideal Graphics	-1,648.08
Total				-6,437.43

Uncleared deposits and other credits as of 11/30/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/05/2021	Deposit			3,131.00
10/19/2021	Deposit			3,537.85

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/15/2021	Check	1717	ABC Photography	0.00
Total				6,668.85

Uncleared checks and payments after 11/30/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/13/2021	Check	1719	Insurance Solutions Group	-413.00
Total				-413.00

Goshen High School Sports Boosters Inc.

Statement of Activity

November 2021

	TOTAL
Revenue	
Concession Stand Sales	200.00
Pheasant Hunt Revenue	1,700.00
Total Revenue	\$1,900.00
GROSS PROFIT	\$1,900.00
Expenditures	
Basketball	455.00
Total Expenditures	\$455.00
NET OPERATING REVENUE	\$1,445.00
NET REVENUE	\$1,445.00

Goshen High School Sports Boosters Inc.

Statement of Activity
January - November, 2021

	TOTAL
Revenue	
Concession Stand Sales	10,025.60
Credit Card Rebate	144.82
Deer Hunt Revenue	6,750.00
Donations	300.00
Football Program Ad Revenue	10,110.00
Football Program Sales	364.00
Membership Dues	640.00
Pheasant Hunt Revenue	1,700.00
Refunds-Allowances	246.36
Uncategorized Income	300.00
Total Revenue	\$30,580.78
GROSS PROFIT	\$30,580.78
Expenditures	
Awards and Recognition	1,432.64
Basketball	455.00
Concession Stand Expenses	6,223.33
Cross Country Team	300.00
Deer Hunt Expenses	360.15
Dues & Subscriptions	976.50
Equipment	766.46
Football	9,480.00
Insurance	176.00
Legal & Professional Fees	850.75
Meals and Entertainment	246.65
Photography/Senior Banners	1,850.00
Repair & Maintenance	204.00
Starting Cash	1,550.00
Stationery & Printing	3,298.08
Training	170.00
Travel	884.25
Volleyball	1,800.00
Total Expenditures	\$31,023.81
NET OPERATING REVENUE	\$ -443.03
Other Revenue	
Interest Earned	3.82
Total Other Revenue	\$3.82
NET OTHER REVENUE	\$3.82
NET REVENUE	\$ -439.21

Goshen High School Sports Boosters Inc.

Transaction List by Date

November 2021

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
11/15/2021	Check	1717	Yes	ABC Photography	Voided - Basketball Sr. Banners	Checking	Photography/Senior Banners	0.00
11/19/2021	Deposit		Yes		From PeeWee Football for Drinks and Food sold	Checking	Concession Stand Sales	200.00
11/21/2021	Check	1718	Yes	ABC Photography	Sr. Banners	Checking	Basketball	-455.00
11/22/2021	Deposit		Yes		M.Kelley 1-Corp./2-Reg.	Checking	Pheasant Hunt Revenue	1,700.00