



**STATEMENT OF
YOUR ACCOUNT**

P.O. BOX 967
TROY, ALABAMA 36081

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Account: 4094417
Date: 03/31/2022
Enclosures: 0
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	3/01/22	19,885.49	
Deposits / Misc Credits	0	.00	
Withdrawals / Misc Debits	0	.00	
** Ending Balance	3/31/22	19,885.49	**
Service Charge		.00	
Average Balance		19,885	
Average Collected Balance		19,885	
Minimum Balance		19,885	

Goshen High School Sports Boosters Inc.

Checking, Period Ending 03/31/2022

RECONCILIATION REPORT

Reconciled on: 04/28/2022

Reconciled by: Kayla McLendon

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

Summary

USD

Statement beginning balance	19,885.49
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	19,885.49

Uncleared transactions as of 03/31/2022	170.00
Register balance as of 03/31/2022	19,715.49

Additional Information

Uncleared checks and payments as of 03/31/2022

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 03/31/2022

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

March 2022

Revenue

Total Revenue

GROSS PROFIT

Expenditures

Total Expenditures

NET OPERATING REVENUE

NET REVENUE

Goshen High School Sports Boosters Inc.

Statement of Activity

January - March, 2022

	TOTAL
Revenue	
Deer Hunt Revenue	3,740.77
Total Revenue	\$3,740.77
GROSS PROFIT	\$3,740.77
Expenditures	
Baseball	325.00
Deer Hunt Expenses	175.00
Postage And Delivery	62.00
Repair & Maintenance	51.00
Total Expenditures	\$613.00
NET OPERATING REVENUE	\$3,127.77
NET REVENUE	\$3,127.77

Goshen High School Sports Boosters Inc.

Transaction List by Date

March 2022

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
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