



STATEMENT OF YOUR ACCOUNT

P.O. BOX 967
TROY, ALABAMA 36081

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Account: 4094417
Date: 08/01/2021
Enclosures: 1
Branch: 001

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC
246 COUNTY ROAD 2238
TROY AL 36079-3458

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.

Checks Paid

Table with 9 columns: Date, Check No, Amount, Date, Check No, Amount, Date, Check No, Amount. Row 1: 7/27, 1696, 325.00

* indicates a break in check number sequence

Withdrawals & Debits

Table with 3 columns: Date, Amount, Activity Description. Row 1: 7/22, 225.75, CAPITAL ONE/ONLINE PMT 3GAJNSRMVT6DRSE VALERIE S KYZAR

Daily Balance

Table with 6 columns: Date, Balance, Date, Balance, Date, Balance. Row 1: 7/22, 18,899.78, 7/27, 18,574.78

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC
 373 COUNTY ROAD 2219
 GOSHEN, AL. 39038

DATE 7-21-21

1696 81-103821

PAY TO THE ORDER OF Haisten Shipman & Wiggins \$ 325⁰⁰
Three hundred + twenty-five + 00/100 DOLLARS

MEMO Tax Prep John R. Shipman
Valerie Shipman

001696 10521010310 40 9111 7*

07/27/2021 1696 \$325.00

Goshen High School Sports Boosters Inc.

Checking, Period Ending 07/31/2021

RECONCILIATION REPORT

Reconciled on: 08/06/2021

Reconciled by: VALERIE KYZAR

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

Summary

	USD
Statement beginning balance.....	19,125.53
Checks and payments cleared (2).....	-550.75
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>18,574.78</u>
Uncleared transactions as of 07/31/2021.....	-170.00
Register balance as of 07/31/2021.....	18,404.78
Cleared transactions after 07/31/2021.....	0.00
Uncleared transactions after 07/31/2021.....	-8,900.00
Register balance as of 08/06/2021.....	<u>9,504.78</u>

Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/22/2021	Expense			-225.75
07/27/2021	Check	1696	Haisten Shipman & Wiggins	-325.00
Total				-550.75

Additional Information

Uncleared checks and payments as of 07/31/2021

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

Uncleared checks and payments after 07/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/05/2021	Check	1697	GHS Football	-7,400.00
08/05/2021	Check	1698	GHS Volleyball	-1,500.00
Total				-8,900.00

Goshen High School Sports Boosters Inc.

Statement of Activity

July 2021

	TOTAL
Revenue	
Total Revenue	
GROSS PROFIT	\$0.00
Expenditures	
Legal & Professional Fees	550.75
Total Expenditures	\$550.75
NET OPERATING REVENUE	\$ -550.75
NET REVENUE	\$ -550.75

Goshen High School Sports Boosters Inc.

Statement of Activity

January - July, 2021

	TOTAL
Revenue	
Credit Card Rebate	84.42
Deer Hunt Revenue	6,750.00
Donations	300.00
Refunds-Allowances	246.36
Total Revenue	\$7,380.78
GROSS PROFIT	\$7,380.78
Expenditures	
Awards and Recognition	1,032.64
Deer Hunt Expenses	360.15
Dues & Subscriptions	976.50
Equipment	766.46
Insurance	176.00
Legal & Professional Fees	575.75
Meals and Entertainment	246.65
Photography/Senior Banners	1,850.00
Repair & Maintenance	102.00
Training	170.00
Travel	884.25
Total Expenditures	\$7,140.40
NET OPERATING REVENUE	\$240.38
Other Revenue	
Interest Earned	2.54
Total Other Revenue	\$2.54
NET OTHER REVENUE	\$2.54
NET REVENUE	\$242.92

Goshen High School Sports Boosters Inc.

Transaction List by Date

July 2021

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
07/22/2021	Expenditure		Yes		Quickbooks Online annual subscription fees	Checking	Legal & Professional Fees	-225.75
07/27/2021	Check	1696	Yes	Haisten Shipman & Wiggins	Tax Return preparation	Checking	Legal & Professional Fees	-325.00