



**STATEMENT OF  
YOUR ACCOUNT**

P.O. BOX 967  
TROY, ALABAMA 36081

Page 1 of 2

Account: 4094417  
Date: 02/28/2022  
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	2/01/22	20,323.49	
Deposits / Misc Credits	0	.00	
Withdrawals / Misc Debits	3	438.00	
** Ending Balance	2/28/22	19,885.49	**
Service Charge		.00	
Average Balance		20,114	
Average Collected Balance		20,114	
Minimum Balance		19,885	
Enclosures		3	

**Checks Paid**

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
2/09	1724 ✓	51.00	2/14	1725 ✓	62.00	2/17	1726 ✓	325.00

\* indicates a break in check number sequence

**Daily Balance**

Date	Balance	Date	Balance	Date	Balance
2/09	20,272.49	2/14	20,210.49	2/17	19,885.49

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC  
373 COUNTY ROAD 2218  
GOSHEN, AL 36035

1724  
61-103621

DATE 2/2/22

PAY TO THE ORDER OF Kersau's \$ 51.00  
forty one dollars + 00/100 DOLLARS

MEMO Post control (net: 7094) Roy Anderson

#001724# ⑆062101031⑆ 40 944 7⑆

02/09/2022 1724 \$51.00

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC  
373 COUNTY ROAD 2218  
GOSHEN, AL 36035

1725  
61-103621

DATE 2/2/22

PAY TO THE ORDER OF US Postal Service \$ 62.00  
Sixty-two dollars + 00/100 DOLLARS

MEMO Box renewal #122 Roy Anderson

#001725# ⑆062101031⑆ 40 944 7⑆

02/14/2022 1725 \$62.00

GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC  
373 COUNTY ROAD 2218  
GOSHEN, AL 36035

1726  
61-103621

DATE 2/15/22

PAY TO THE ORDER OF ABC Photography \$ 325.00  
Three hundred twenty five + 00/100 DOLLARS

MEMO ABC Photography re: cameras Roy Anderson

#001726# ⑆062101031⑆ 40 944 7⑆

02/17/2022 1726 \$325.00

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

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



Phone (334) 566-4000



Goshen High School Sports Boosters Inc.

Checking, Period Ending 02/28/2022

RECONCILIATION REPORT

Reconciled on: 03/06/2022

Reconciled by: Kayla McLendon

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

Summary

	USD
Statement beginning balance	20,323.49
Checks and payments cleared (3)	-488.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	<u>19,835.49</u>

Uncleared transactions as of 02/28/2022	-170.00
Register balance as of 02/28/2022	19,715.49

Details

Checks and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/02/2022	Check	1724	Kerseys	51.00
02/02/2022	Check	1725	Postmaster	62.00
02/15/2022	Check	1726	ABC Photography	-325.00
<b>Total</b>				<b>-488.00</b>

Additional Information

Uncleared checks and payments as of 02/28/2022

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

Uncleared deposits and other credits as of 02/28/2022

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

# Goshen High School Sports Boosters Inc.

## Statement of Activity

February 2022

	TOTAL
Revenue	
<b>Total Revenue</b>	
GROSS PROFIT	<b>\$0.00</b>
Expenditures	
Baseball	\$25.00
Postage And Delivery	62.00
Repair & Maintenance	51.00
<b>Total Expenditures</b>	<b>\$138.00</b>
NET OPERATING REVENUE	<b>\$ -138.00</b>
NET REVENUE	<b>\$ -138.00</b>

# Goshen High School Sports Boosters Inc.

Statement of Activity  
January - February, 2022

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

# Goshen High School Sports Boosters Inc.

## Transaction List by Date

February 2022

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
02/02/2022	Check	1724	Yes	Kerseys		Checking	Repair & Maintenance	-51.00
02/02/2022	Check	1725	Yes	Postmaster	P O Box Rent	Checking	Postage And Delivery	-62.00
02/15/2022	Check	1726	Yes	ABC Photography	Sr. Banners	Checking	Baseball	-325.00