



STATEMENT OF YOUR ACCOUNT

P.O. BOX 967
TROY, ALABAMA 36081

Page 1 of 2

Account: 4094417
Date: 05/31/2022
Enclosures: 6
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	5/01/22	19,625.49
Deposits / Misc Credits	1	40.00
Withdrawals / Misc Debits	5	5,077.40
** Ending Balance	5/31/22	14,588.09 **
Service Charge		.00
Average Balance		16,641
Average Collected Balance		16,641
Minimum Balance		14,588
Enclosures		6

Deposits & Credits

Date	Amount	Activity Description
5/20	40.00	Deposit

Checks Paid

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
5/06	1728 ✓	500.00	5/06	1730 ✓	1,500.00	5/23	1733 ✓	51.00
5/06	1729 ✓	1,500.00	5/31	1732* ✓	1,526.40			

* indicates a break in check number sequence

Daily Balance

Date	Balance	Date	Balance	Date	Balance
5/06	16,125.49	5/23	16,114.49		
5/20	16,165.49	5/31	14,588.09		

Checking Deposit
DDAEP

Customer: GOSHEN HIGH SCHOOL SPORTS BOOSTERS INC

Date: 05/20/2022 Drawer #: 601 Seq #: 124 Item Seq: 485002902540

Amount: \$ 40.00

5011-10310 4094417

05/20/2022 \$40.00

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

1728
61-103621

DATE 5/3/22

PAY TO THE ORDER OF Goshen High School Track \$ 500.⁰⁰
Five hundred dollars + 00/100 DOLLARS

MEMO Track donation *Rayla W. Warden*

001728 *0621010310* 40 944 7*

05/06/2022 1728 \$500.00

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

1729
61-103621

DATE 5/3/22

PAY TO THE ORDER OF Goshen High School Softball \$ 1,500.⁰⁰
fifteen hundred dollars + 00/100 DOLLARS

MEMO Softball donation *Rayla W. Warden*

001729 *0621010310* 40 944 7*

05/06/2022 1729 \$1,500.00

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

1730
61-103621

DATE 5/3/22

PAY TO THE ORDER OF Goshen High School Baseball \$ 1,500.⁰⁰
fifteen hundred dollars + 00/100 DOLLARS

MEMO Baseball donation *Rayla W. Warden*

001730 *0621010310* 40 944 7*

05/06/2022 1730 \$1,500.00

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

1732
61-103621

DATE 5/4/22

PAY TO THE ORDER OF BEN SPORTS \$ 1,526.⁴⁰
one thousand five hundred twenty-six dollars + 40/100 DOLLARS

MEMO Cart # 8182107 *Rayla W. Warden*

001732 *0621010310* 40 944 7*

05/31/2022 1732 \$1,526.40

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

1733
61-103621

DATE 5/15/22

PAY TO THE ORDER OF Kersey's Termite Co. \$ 51.⁰⁰
fifty one dollars + 00/100 DOLLARS

MEMO Acct # 7094 *Rayla W. Warden*

001733 *0621010310* 40 944 7*

05/23/2022 1733 \$51.00

You may access your account(s) by telephone at 334-566-1000 or 866-659-1169.

amounts or report disputed amounts as delinquent. You remain obligated to pay the parts of your bill that are not in dispute. During that same time, the Bank may not take action to collect disputed amounts or report disputed amounts as delinquent. 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. 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.

IN CASE OF ERRORS OR INQUIRIES ABOUT YOUR BILL

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.

HOW FINANCE CHARGES ARE COMPUTED

(Disregard if you do not have a Line of Credit)

LINE OF CREDIT INFORMATION

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 credit 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.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

CONSUMER DEPOSIT ACCOUNT INFORMATION

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 * (IF ANY) ON THIS STATEMENT	\$ _____

* SHOULD AGREE WITH YOUR CHECKBOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) ON THIS STATEMENT.

Goshen High School Sports Boosters Inc.

Checking, Period Ending 05/31/2022

RECONCILIATION REPORT

Reconciled on: 06/13/2022

Reconciled by: Kayla McLendon

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

Summary	USD
Statement beginning balance.....	19,625.49
Checks and payments cleared (5).....	-5,077.40
Deposits and other credits cleared (1).....	40.00
Statement ending balance.....	<u>14,588.09</u>

Uncleared transactions as of 05/31/2022.....	-170.00
Register balance as of 05/31/2022.....	14,418.09

Details

Checks and payments cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/06/2022	Check	1730	Baseball Softball Track/Field	-1,500.00
05/06/2022	Check	1729		-1,500.00
05/06/2022	Check	1728		-500.00
05/23/2022	Check	1733	Kerseys	-51.00
05/31/2022	Check	1732	BSN SPORTS	-1,526.40
Total				-5,077.40

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/20/2022	Deposit			40.00
Total				40.00

Additional Information

Uncleared checks and payments as of 05/31/2022

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 05/31/2022

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

May 2022

	TOTAL
Revenue	
Membership Dues	40.00
Total Revenue	\$40.00
GROSS PROFIT	\$40.00
Expenditures	
Awards and Recognition	1,526.40
Baseball	1,500.00
Softball	1,500.00
Track & Field Team	500.00
Total Expenditures	\$5,026.40
NET OPERATING REVENUE	\$ -4,986.40
Other Expenditures	
Pest Control	\$1.00
Total Other Expenditures	\$51.00
NET OTHER REVENUE	\$ -51.00
NET REVENUE	\$ -5,037.40

Goshen High School Sports Boosters Inc.

Statement of Activity

January - May, 2022

	TOTAL
Revenue	
Deer Hunt Revenue	3,740.77
Membership Dues	40.00
Total Revenue	\$3,780.77
GROSS PROFIT	\$3,780.77
Expenditures	
Awards and Recognition	1,526.40
Baseball	1,825.00
Deer Hunt Expenses	175.00
Postage And Delivery	62.00
Repair & Maintenance	51.00
Softball	1,500.00
Track & Field Team	760.00
Total Expenditures	\$5,899.40
NET OPERATING REVENUE	\$ -2,118.63
Other Revenue	
Interest Earned	1.26
Total Other Revenue	\$1.26
Other Expenditures	
Pest Control	51.00
Total Other Expenditures	\$51.00
NET OTHER REVENUE	\$ -49.74
NET REVENUE	\$ -2,168.37

Goshen High School Sports Boosters Inc.

Transaction List by Date
May 2022

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
05/06/2022	Check	1728	Yes	GHS Track & Field		Checking	Track & Field Team	-500.00
05/06/2022	Check	1730	Yes	GHS Baseball		Checking	Baseball	-1,500.00
05/06/2022	Check	1729	Yes	GHS Softball		Checking	Softball	-1,500.00
05/20/2022	Deposit		Yes			Checking	Membership Dues	40.00
05/23/2022	Check	1733	Yes	Kerseys		Checking	Pest Control	-51.00
05/31/2022	Check	1732	Yes	BSN SPORTS	SHIRTS FOR SPORT CEREMONY	Checking	Awards and Recognition	-1,526.40