

Reconciliation Summary

Frost Checking, Period Ending 11/30/2015

| | <u>Nov 30, 15</u> |
|--|-------------------|
| Beginning Balance | 14,117.32 |
| Cleared Transactions | |
| Checks and Payments - 14 items | -5,384.19 |
| Deposits and Credits - 10 items | 6,421.04 |
| Total Cleared Transactions | <u>1,036.85</u> |
| Cleared Balance | <u>15,154.17</u> |
| Uncleared Transactions | |
| Checks and Payments - 1 Item | -3,890.00 |
| Deposits and Credits - 3 items | 541.53 |
| Total Uncleared Transactions | <u>-3,348.47</u> |
| Register Balance as of 11/30/2015 | <u>11,805.70</u> |
| New Transactions | |
| Deposits and Credits - 1 item | 2,318.80 |
| Total New Transactions | <u>2,318.80</u> |
| Ending Balance | <u>14,124.50</u> |

Reconciliation Detail

Frost Checking, Period Ending 11/30/2015

| Type | Date | Num | Name | Clr | Amount | Balance |
|--|------------|-----|-----------------------|-----|-------------|------------------|
| Beginning Balance | | | | | | 14,117.32 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 14 items | | | | | | |
| Check | 10/01/2015 | 437 | Leonetti Graphics | X | -574.00 | -574.00 |
| Check | 10/20/2015 | 446 | Michelle Corley | X | -217.77 | -791.77 |
| Check | 10/28/2015 | | HEB | X | -48.98 | -840.75 |
| Check | 11/03/2015 | | Eurosport/Soccer.c... | X | -56.93 | -897.68 |
| Check | 11/04/2015 | 451 | Corredor Concepts | X | -3,273.40 | -4,171.08 |
| Check | 11/04/2015 | 450 | Gandy Ink | X | -131.50 | -4,302.58 |
| Check | 11/05/2015 | | Sam's Club | X | -25.08 | -4,327.66 |
| Check | 11/06/2015 | | Kroger | X | -21.65 | -4,349.31 |
| Check | 11/06/2015 | | Randall's | X | -10.81 | -4,360.12 |
| Transfer | 11/12/2015 | | | X | -480.00 | -4,840.12 |
| Check | 11/12/2015 | | Sam's Club | X | -78.90 | -4,919.02 |
| Check | 11/12/2015 | | PostNet | X | -37.84 | -4,956.86 |
| Check | 11/17/2015 | | Kroger | X | -27.33 | -4,984.19 |
| Check | 11/24/2015 | | HUDL | X | -400.00 | -5,384.19 |
| Total Checks and Payments | | | | | -5,384.19 | -5,384.19 |
| Deposits and Credits - 10 items | | | | | | |
| Transfer | 11/04/2015 | | | X | 1,907.62 | 1,907.62 |
| Deposit | 11/05/2015 | | | X | 100.00 | 2,007.62 |
| Deposit | 11/05/2015 | | | X | 159.00 | 2,166.62 |
| Deposit | 11/05/2015 | | | X | 338.50 | 2,505.12 |
| Deposit | 11/18/2015 | | | X | 53.00 | 2,558.12 |
| Deposit | 11/18/2015 | | | X | 75.00 | 2,633.12 |
| Deposit | 11/18/2015 | | | X | 100.00 | 2,733.12 |
| Deposit | 11/18/2015 | | | X | 927.75 | 3,660.87 |
| Deposit | 11/18/2015 | | | X | 1,356.17 | 5,017.04 |
| Deposit | 11/18/2015 | | | X | 1,404.00 | 6,421.04 |
| Total Deposits and Credits | | | | | 6,421.04 | 6,421.04 |
| Total Cleared Transactions | | | | | 1,036.85 | 1,036.85 |
| Cleared Balance | | | | | 1,036.85 | 15,154.17 |
| Uncleared Transactions | | | | | | |
| Checks and Payments - 1 item | | | | | | |
| Check | 10/20/2015 | 447 | Leonetti Graphics | | -3,890.00 | -3,890.00 |
| Total Checks and Payments | | | | | -3,890.00 | -3,890.00 |
| Deposits and Credits - 3 items | | | | | | |
| Check | 10/14/2015 | | Sam's Club | | 141.53 | 141.53 |
| Check | 11/24/2015 | | HUDL | | 200.00 | 341.53 |
| Check | 11/24/2015 | | HUDL | | 200.00 | 541.53 |
| Total Deposits and Credits | | | | | 541.53 | 541.53 |
| Total Uncleared Transactions | | | | | -3,348.47 | -3,348.47 |
| Register Balance as of 11/30/2015 | | | | | -2,311.62 | 11,805.70 |
| New Transactions | | | | | | |
| Deposits and Credits - 1 item | | | | | | |
| Transfer | 12/01/2015 | | | | 2,318.80 | 2,318.80 |
| Total Deposits and Credits | | | | | 2,318.80 | 2,318.80 |
| Total New Transactions | | | | | 2,318.80 | 2,318.80 |
| Ending Balance | | | | | 7.18 | 14,124.50 |



P.O. Box 1315 Houston, Texas 77251 Member FDIC

FOR INFORMATION CALL
713-388-7800 OR 1-800-513-7678

STATEMENT ISSUED
11-30-2015

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ELKINS HIGH SCHOOL ATHLETIC BOOSTER CLUB
6140 HWY 6 #132
MISSOURI CITY TX 77459



0

Interested in accepting credit and debit cards? Are you set up to accept chip cards? Frost offers Merchant Services. Contact Customer Service at (800)513-7678 to get started.

ROST BUSINESS CHECKING : ACCOUNT NO. 50 9874585

| BALANCE LAST STATEMENT | | DEPOSITS | | WITHDRAWALS | | BALANCE THIS STATEMENT |
|------------------------|-----|----------|-----|-------------|--|------------------------|
| | NO. | AMOUNT | NO. | AMOUNT | | |
| 14,068.34 | 10 | 6,421.04 | 13 | 5,335.21 | | 15,154.17 |

Activity Items Processed 27 Cash Processed \$4,393.42

----- DEPOSITS/CREDITS -----

| DATE | TRANSACTION | AMOUNT | DATE | TRANSACTION | AMOUNT |
|-------|----------------|----------|-------|----------------|----------|
| 11-05 | TELLER DEPOSIT | 100.00 | 11-05 | TELLER DEPOSIT | 159.00 |
| 11-05 | TELLER DEPOSIT | 338.50 | 11-18 | TELLER DEPOSIT | 53.00 |
| 11-18 | TELLER DEPOSIT | 75.00 | 11-18 | TELLER DEPOSIT | 100.00 |
| 11-18 | TELLER DEPOSIT | 927.75 | 11-18 | TELLER DEPOSIT | 1,356.17 |
| 11-18 | TELLER DEPOSIT | 1,404.00 | | | |

| DATE | AMOUNT | TRANSACTION | DESCRIPTION |
|-------|----------|--------------------|-------------------------------|
| 11-05 | 1,907.62 | ELECTRONIC DEPOSIT | PAYPAL TRANSFER 5FFJ296WCKH5L |

----- CHECKS PAID -----

| DATE | CHECK | AMOUNT | DATE | CHECK | AMOUNT | DATE | CHECK | AMOUNT |
|-------|---------|--------|-------|---------|--------|-------|-------|----------|
| 11-13 | 437 # | 574.00 | 11-20 | 450 * # | 131.50 | 11-18 | 451 # | 3,273.40 |
| 11-04 | 446 * # | 217.77 | | | | | | |

* A BREAK IN CHECK NUMBER SEQUENCE
RECEIVED ELECTRONICALLY AS AN IMAGE OF THE ORIGINAL CHECK

----- OTHER WITHDRAWALS/DEBITS -----

| DATE | AMOUNT | TRANSACTION | DESCRIPTION |
|-------|--------|------------------------|--|
| 11-03 | 56.93 | DEBIT CARD PURCHASE | SEI*EUROSPORT 800-934-3876 CARD: 2134433 |
| 11-05 | 25.08 | POS DEBIT | SAMSCLUB #4763 351 HIGH SUGAR LAND TX CARD: 2134417 |
| 11-05 | .00 | INTERNET STMT COPY REQ | |
| 11-05 | .00 | INTERNET CHK COPY REQ | |
| 11-06 | 21.65 | POS DEBIT | KROGER 6200 HWY 6 SOUTH MISSOURI CITY TX CARD: 2134417 |
| 11-06 | 10.81 | POS DEBIT | RANDALLS STORE 1021 SUGAR LAND TX CARD: 2134417 |
| 11-06 | .00 | INTERNET STMT COPY REQ | |
| 11-12 | 37.84 | DEBIT CARD PURCHASE | POSTNET TX139 MISSOURI CITY CARD: 2134433 |
| 11-12 | 78.90 | POS DEBIT | SAMS CLUB #4763 SAM'S C SUGAR LAND TX CARD: 2134417 |
| 11-12 | 480.00 | TELLER WITHDRAWAL | |
| 11-17 | 27.33 | POS DEBIT | KROGER 6200 HWY 6 SOUTH MISSOURI CITY TX CARD: 2134433 |
| 11-24 | 400.00 | DEBIT CARD PURCHASE | HUDL HUDL.COM CARD: 2134433 |

----- DAILY BALANCE -----

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|-------|-----------|-------|-----------|-------|-----------|
| 10-30 | 14,068.34 | 11-06 | 16,241.22 | 11-18 | 15,685.67 |
| 11-03 | 14,011.41 | 11-12 | 15,644.48 | 11-20 | 15,554.17 |
| 11-04 | 13,793.64 | 11-13 | 15,070.48 | 11-24 | 15,154.17 |
| 11-05 | 16,273.68 | 11-17 | 15,043.15 | | |

Please examine your bank statement upon receipt and report any differences or irregularities as specified in the Deposit Account Agreement and Other Disclosures.



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ELKINS HIGH SCHOOL ATHLETIC BOOSTER CLUB



| | | |
|---|-----------------------|------------------------------|
| Frost | | ACCOUNT NUMBER * 50 987 4585 |
| Date 11/5/15 | Cash | 50.00 |
| Name ELKINS H.S. Athletic Booster Club | Check 0001 | 50.00 |
| Address 6140 Hwy 6 #132, Mo. City 77457 | Check | |
| Sign here for less cash | Total From Other Side | 0.00 |
| | Less Cash | 0.00 |
| | CR \$ | 100.00 |
| #24308664# | | #114000093# |

| | | |
|---|-----------------------|------------------------------|
| Frost | | ACCOUNT NUMBER * 50 987 4585 |
| Date 11/5/15 | Cash | 159.00 |
| Name ELKINS H.S. Athletic Booster Club | Check | |
| Address 6140 Hwy 6 #132, Mo. City 77457 | Check | |
| Sign here for less cash | Total From Other Side | 0.00 |
| | Less Cash | 0.00 |
| | CR \$ | 159.00 |
| #24308663# | | #114000093# |

11/05/15 #0 \$100.00

11/05/15 #0 \$159.00

| | | |
|---|-----------------------|------------------------------|
| Frost | | ACCOUNT NUMBER * 50 987 4585 |
| Date 11/5/15 | Cash | 338.50 |
| Name ELKINS H.S. Athletic Booster Club | Check | |
| Address 6140 Hwy 6 #132, Mo. City 77457 | Check | |
| Sign here for less cash | Total From Other Side | 0.00 |
| | Less Cash | 0.00 |
| | CR \$ | 338.50 |
| #24308663# | | #114000093# |

| | | |
|---|-----------------------|------------------------------|
| Frost | | ACCOUNT NUMBER * 50 987 4585 |
| Date 11/4/15 | Cash | 28.00 |
| Name ELKINS H.S. Athletic Booster Club | Check 5010 | 25.00 |
| Address 6140 Hwy 6 #132, Mo. City 77457 | Check | |
| Sign here for less cash | Total From Other Side | 0.00 |
| | Less Cash | 0.00 |
| | CR \$ | 53.00 |
| #24308658# | | #114000093# |

11/05/15 #0 \$338.50

11/18/15 #0 \$53.00

| | | |
|---|-----------------------|------------------------------|
| Frost | | ACCOUNT NUMBER * 50 987 4585 |
| Date 11/4/15 | Cash | 55.00 |
| Name ELKINS H.S. Athletic Booster Club | Check 174 | 20.00 |
| Address 6140 Hwy 6 #132, Mo. City 77457 | Check | |
| Sign here for less cash | Total From Other Side | 0.00 |
| | Less Cash | 0.00 |
| | CR \$ | 75.00 |
| #24308671# | | #114000093# |

| | | |
|---|-----------------------|------------------------------|
| Frost | | ACCOUNT NUMBER * 50 987 4585 |
| Date 11/14/15 | Cash | 75.00 |
| Name ELKINS H.S. Athletic Booster Club | Check | 25.00 |
| Address 6140 Hwy 6 #132, Mo. City 77457 | Check | |
| Sign here for less cash | Total From Other Side | 0.00 |
| | Less Cash | 0.00 |
| | CR \$ | 100.00 |
| #24308657# | | #114000093# |

11/18/15 #0 \$75.00

11/18/15 #0 \$100.00

| | | |
|---|-----------------------|------------------------------|
| Frost | | ACCOUNT NUMBER * 50 987 4585 |
| Date 11/14/15 | Cash | 927.85 |
| Name ELKINS H.S. Athletic Booster Club | Check | |
| Address 6140 Hwy 6 #132, Mo. City 77457 | Check | |
| Sign here for less cash | Total From Other Side | 0.00 |
| | Less Cash | 0.00 |
| | CR \$ | 927.85 |
| #24308659# | | #114000093# |

| | | |
|---|-----------------------|------------------------------|
| Frost | | ACCOUNT NUMBER * 50 987 4585 |
| Date 11/14/15 | Cash | 1356.17 |
| Name ELKINS H.S. Athletic Booster Club | Check | |
| Address 6140 Hwy 6 #132, Mo. City 77457 | Check | |
| Sign here for less cash | Total From Other Side | 0.00 |
| | Less Cash | 0.00 |
| | CR \$ | 1356.17 |
| #24308656# | | #114000093# |

11/18/15 #0 \$927.75

11/18/15 #0 \$1,356.17

| | | |
|---|-----------------------|------------------------------|
| Frost | | ACCOUNT NUMBER * 50 987 4585 |
| Date 11/11/15 | Cash | 1404.00 |
| Name ELKINS H.S. Athletic Booster Club | Check | |
| Address 6140 Hwy 6 #132, Mo. City 77457 | Check | |
| Sign here for less cash | Total From Other Side | 0.00 |
| | Less Cash | 0.00 |
| | CR \$ | 1404.00 |
| #24308670# | | #114000093# |

| | | |
|--|--|-----------|
| ELKINS HIGH SCHOOL ATHLETIC BOOSTER CLUB | | 437 |
| 6140 HWY 6 #132, MISSOURI CITY, TX 77459 | | 26/11/15 |
| Pay To The Order Of Leonetti Graphics | | \$ 574.00 |
| Five hundred seventy-four and 00/100 | | Dollars |
| Frost | | |
| www.frostbank.com | | |
| For # 10224 | | |
| # 114000093:0437# 509874585# | | |

11/18/15 #0 \$1,404.00

11/13/15 #437 \$574.00

| | | |
|--|--|-----------|
| ELKINS HIGH SCHOOL ATHLETIC BOOSTER CLUB | | 446 |
| 6140 HWY 6 #132, MISSOURI CITY, TX 77459 | | 26/11/15 |
| Pay To The Order Of Michelle Corley | | \$ 277.77 |
| Two hundred seventy-seven and 77/100 | | Dollars |
| Frost | | |
| www.frostbank.com | | |
| For # 110416 | | |
| # 114000093:0446# 509874585# | | |

| | | |
|--|--|-----------|
| ELKINS HIGH SCHOOL ATHLETIC BOOSTER CLUB | | 450 |
| 6140 HWY 6 #132, MISSOURI CITY, TX 77459 | | 26/11/15 |
| Pay To The Order Of Gandy Jink | | \$ 131.50 |
| One hundred thirty-one and 50/100 | | Dollars |
| Frost | | |
| www.frostbank.com | | |
| For # 372075 | | |
| # 114000093:0450# 509874585# | | |



Frost

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STATEMENT ISSUED
11-30-2015

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ELKINS HIGH SCHOOL ATHLETIC BOOSTER CLUB

ELKINS HIGH SCHOOL ATHLETIC BOOSTER CLUB
 0140 HWY 6 # 130,
 MISSOURI CITY, TX 77459

Date: 11/18/15

Pay To The Order of: Conceder Concepts \$ 3,273.40
~~Three thousand two hundred seventy three and 40/100~~

Frost
www.frostbank.com
 For #410-19902

Signature: *Diana D. H.*

451
 00000093045101=509874585#

11/18/15 #451 \$3,273.40

Frost

Date: 11/12/15

Name: Elkins H.S. Athletic Booster Club

Address: 0140 Hwy 6 #130, Mo. City, TX 77459

Amount: Four hundred eighty & 00/100

Signature: *Diana D. H.*

Account Number: * 90 9874595

Signature Verification: \$ 480.00

95

7413330# 000000930

Withdrawal

11/12/15 #0 \$480.00

Profit & Loss

November 2015

| | <u>Nov 15</u> |
|--------------------------------|------------------------|
| Ordinary Income/Expense | |
| Income | |
| Banquet Income | 855.00 |
| Fundraising | |
| Concessions | 4,026.42 |
| Spirit Wear | 550.00 |
| Total Fundraising | <u>4,576.42</u> |
| Membership | |
| Blue Knight | 350.00 |
| Gold Knight | 200.00 |
| Sir Knight | 450.00 |
| Total Membership | <u>1,000.00</u> |
| PayPal Fee | 32.50 |
| Team Pass through | 159.00 |
| Total Income | <u>6,622.92</u> |
| Expense | |
| Hospitality | 111.36 |
| Merchant Account Fees | 69.56 |
| Office Supplies | 37.84 |
| Sports | |
| Concessions | 25.08 |
| Total Sports | <u>25.08</u> |
| Team Provisions | 3,461.83 |
| Total Expense | <u>3,705.67</u> |
| Net Ordinary Income | 2,917.25 |
| Other Income/Expense | |
| Other Expense | |
| Ask My Accountant | 27.33 |
| Total Other Expense | <u>27.33</u> |
| Net Other Income | <u>-27.33</u> |
| Net Income | <u><u>2,889.92</u></u> |

Balance Sheet

As of November 30, 2015

| | <u>Nov 30, 15</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Frost Checking | |
| Boys Basketball | 200.00 |
| Boys Soccer | 163.79 |
| Football | 1,311.95 |
| Girls Basketball | 1,127.75 |
| Girls Soccer | -7,299.46 |
| Softball | 976.59 |
| Swim Team | 3,832.97 |
| Tennis | 26.00 |
| Volleyball | 3,714.79 |
| Frost Checking - Other | 7,751.32 |
| Total Frost Checking | <u>11,805.70</u> |
| Other Expenses | 480.00 |
| Paypal | 2,029.94 |
| Total Checking/Savings | <u>14,315.64</u> |
| Total Current Assets | <u>14,315.64</u> |
| TOTAL ASSETS | <u>14,315.64</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Opening Balance Equity | 12,433.76 |
| Net Income | 1,881.88 |
| Total Equity | <u>14,315.64</u> |
| TOTAL LIABILITIES & EQUITY | <u>14,315.64</u> |

Balance Sheet

As of December 2, 2015

Handwritten signature: *W. J. ...*

Dec 2, 15

| | |
|---------------------------------------|------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Frost Checking | |
| Boys Basketball | 200.00 |
| Boys Soccer | 163.79 |
| Football | 1,311.95 |
| Girls Basketball | 1,127.75 |
| Girls Soccer | -7,299.46 |
| Softball | 976.59 |
| Swim Team | 3,832.97 |
| Tennis | 26.00 |
| Volleyball | 3,714.79 |
| Frost Checking - Other | 11,131.45 |
| Total Frost Checking | 15,185.83 |
| Other Expenses | 480.00 |
| Other Income | -1,103.00 |
| Paypal | -10.00 |
| Total Checking/Savings | 14,552.83 |
| Total Current Assets | 14,552.83 |
| TOTAL ASSETS | 14,552.83 |
| LIABILITIES & EQUITY | |
| Equity | |
| Opening Balance Equity | 12,433.76 |
| Net Income | 2,119.07 |
| Total Equity | 14,552.83 |
| TOTAL LIABILITIES & EQUITY | 14,552.83 |