

ROSSIVILLE-ALVIN ACTIVITY FUND REPORT

11/30/2016

ACCOUNT	DESCRIPTION	BEGINNING BALANCE	REVENUES	EXPENSES	ENDING BALANCE
GS FUND	GS FUND/JOHNSON	8,643.94			
	11/09/16 LOGOS UNLIMITED			177.75	
	11/15/16 DELUXE CHECKS			228.64	
	11/30/16 BANK INTEREST		0.57		8238.81
CHEER GS	GS CHEERLEADERS/OLSON	3,752.89			
	11/04/16 DEPOSIT		710.00		
	11/09/16 DEPOSIT		60.00		
	11/09/16 RA OPERATING FUND			2,593.97	
	11/09/16 RA OPERATING FUND			657.50	1,271.42
CLASS OF 2016	CLASS OF 2016/HILL/PAYNE	2,571.28			
	10/31/16 TRANSFER FROM INCENTIVE		90.56		2,661.84
	11/09/16 JOSTEN'S			241.50	
	11/09/16 GORDON FOODS			372.88	
	11/14/16 MATT BOYCE			215.00	
	11/14/16 WALMART			116.66	
	11/26/16 SAM'S CLUB			299.59	1,296.70
PBIS	PBIS/TRIMMELL/DUVAL	3,926.19			
	11/09/16 RA BOOSTERS			181.83	
	11/09/16 GORDON FOODS			192.25	
	11/09/16 SCHOOL LIFE			58.10	
	11/24/16 MEIJER			94.27	
	11/24/16 MEIJER			538.00	3,800.04
GS DRAMA	GS DRAMA/DOTSON	1,462.82			
	10/17/16 BARB TIEG			30.00	
	11/09/16 PLANK ROAD MUSIC			43.25	1,389.57
NHS GS	GS NHS-SC/HILL/PAYNE	639.00			
	11/23/16 LOWE'S			99.00	
	11/26/16 SAM'S CLUB			82.14	457.86
YEARBOOK GS	GS YEARBOOK/TRIMMELL	1,358.47			
	11/09/16 INTERSTATE STUDIO			1,350.00	8.47
			770.57	7,691.84	

REPORT REFLECTS THE ACTIVITY IN THE NOVEMBER 2016 BANK STATEMENT

SUBMITTED ON 12/08/16 BY Jerry C. Douglass
 JERRY DOUGLASS/TREASURER