

GS FUND	ROSSVILLE-ALVIN ACTIVITY FUND REPORT				
	REFLECTION OF THE FEBRUARY 2016 BANK STATEMENT				
ACCOUNT	DESCRIPTION	BEGINNING BALANCE	REVENUES	EXPENSES	ENDING BALANCE
ACCREADER	INCENTIVE/PAYNE	2,239.01	519.40	529.96	2,228.45
ATHL GS	GS ATHLETIC FUND/HILL	1,509.43			1,509.43
BASEBALL GSB	GSBOYS BASEBALL/	679.83			679.83
CHEER GS	GS CHEERLEADERS/	884.87		375.08	509.79
GS FUND	GS FUND/JOHNSON	8,848.81	64.83		8,913.64
GS TRACK	GS TRACK/HILL/OLSON	347.51			347.51
NHS GS	GS NHS-SC/HILL/PAYNE	3,803.20	90.00	50.00	3,843.20
SCHOBOWL GS	GS SCHOLASTIC BOWL/FLINT-LEFF	46.55			46.55
VB GS	GS VOLLEYBALL/DUVAL	18.78			18.78
YEARBOOK GS	GS YEARBOOK/TRIMMELL	218.47			218.47
GS DRAMA	GS DRAMA/DOTSON	1,806.03		76.25	1,729.78
X COUNTRY	X COUNTRY/LEFFERSON	468.48			468.48
BB GS	GS BB/HALL	74.04			74.04
CLASS OF 2015	CLASS OF 2015/HILL/PAYNE	2,097.26			2,097.26
CLASS OF 2016	CLASS OF 2016	2,961.25	2,070.50	779.97	4,251.78
	TOTALS	26,003.52	2,744.73	1,811.26	26,936.99

ROSSVILLE-ALVIN ACTIVITY FUND REPORT				2/29/2016	
ACCOUNT	DESCRIPTION	BEGINNING BALANCE	REVENUES	EXPENSES	ENDING BALANCE
CLASS OF 2016	CLASS OF 2016	2,434.75			
	01/26/16 GFS			42.66	
	02/03/16 PEPSI			308.48	
	02/03/16 IGA			178.51	
	02/03/16 GFS			153.38	
	02/09/16 DEPOSIT		205.00		
	02/09/16 DEPOSIT		585.50		
	02/09/16 DEPOSIT		675.00		
	02/09/16 DEPOSIT		605.00		
	02/23/16 WALMART			96.94	4,251.78
GS FUND	GS FUND/JOHNSON	8,881.14			
	02/29/16 INTEREST		0.68		
	02/09/16 DEPOSIT		64.15		8,913.64
GS DRAMA	GS DRAMA/DOTSON	1,735.53			
	02/03/16 GROTH MUSIC			76.25	1,729.78
CHEER GS	GS CHEERLEADERS/	884.87			
	02/03/16 CAMPUS TEAMWEAR			375.08	509.79
NHS GS	GS NHS-SC/HILL/PAYNE	3,803.20			
	02/09/16 DEPOSIT		90.00		
	02/10/16 ILLINOIS HOLOCAUST MUSEUM			50.00	3,843.20
ACCREADER	INCENTIVE/PAYNE	2,239.01			
	01/07/16 RCO			317.00	
	02/03/16 PEPSI			164.72	
	02/08/16 PARTY CITY			48.24	
	02/09/16 DEPOSIT		519.40		2,228.45
			2,744.73	1,811.26	
REPORT REFLECTS THE ACTIVITY IN THE FEBRUARY 2016 BANK STATEMENT					
SUBMITTED ON 03/08/2016 BY					
JERRY DOUGLASS/TREASURER					