

GS FUND	ROSSVILLE-ALVIN ACTIVITY FUND REPORT	10/31/2016			
REFLECTION OF THE OCTOBER 2016 BANK STATEMENT					
ACCOUNT	DESCRIPTION	BEGINNING BALANCE	REVENUES	EXPENSES	ENDING BALANCE
ACCREADER	INCENTIVE/PAYNE	4,662.83		736.64	3,926.19
ATHL GS	GS ATHLETIC FUND/HILL	1,509.43			1,509.43
BASEBALL GSB	GSBOYS BASEBALL/	679.83			679.83
CHEER GS	GS CHEERLEADERS/	3,510.59	430.00	187.70	3,752.89
GS FUND	GS FUND/JOHNSON	8,643.94	0.69		8,644.63
GS TRACK	GS TRACK/HILL/OLSON	638.33			638.33
NHS GS	GS NHS-SC/HILL/PAYNE	639.00			639.00
SCHOBOWL GS	GS SCHOLASTIC BOWL/FLINT-LEFF	81.55			81.55
VB GS	GS VOLLEYBALL/DUVAL	18.78			18.78
YEARBOOK GS	GS YEARBOOK/TRIMMELL	1,358.47			1,358.47
GS DRAMA	GS DRAMA/DOTSON	1,228.07	234.75		1,462.82
X COUNTRY	X COUNTRY/LEFFERSON	278.49			278.49
BB GS	GS BB/HALL	86.04			86.04
CLASS OF 2015	CLASS OF 2015/HILL/PAYNE	938.30			938.30
CLASS OF 2016	CLASS OF 2016	2,571.28	90.56		2,661.84
	<b>TOTALS</b>	<b>26,844.93</b>	<b>756.00</b>	<b>924.34</b>	<b>26,676.59</b>

ROSSVILLE-ALVIN ACTIVITY FUND REPORT

10/31/2016

ACCOUNT	DESCRIPTION	BEGINNING BALANCE	REVENUES	EXPENSES	ENDING BALANCE
GS FUND	GS FUND/JOHNSON	8,643.94			
	10/31/16 BANK INTEREST		0.69		8,644.63
CHEER GS	GS CHEERLEADERS/	3510.59			
	09/26/16 NICOLE HUFFMAN			20.00	
	10/25/16 DEPOSIT		365.00		
	10/25/16 DEPOSIT		45.00		
	10/26/16 DEPOSIT		20.00		
	10/27/16 BALLY'S SIGN SHOP			167.70	3,752.89
CLASS OF 2016	CLASS OF 2016/	2,571.28			
	10/31/16 TRANSFER FROM INCENTIVE		90.56		2,661.84
ACCREADER	INCENTIVE/PAYNE	4,662.83			
	10/20/16 TONI DUVAL			62.08	
	10/26/16 HARDY'S REINDEER RANCH			584.00	
	10/31/16 TRANSFER TO 8TH GRADE			90.56	3,926.19
GS DRAMA	GS DRAMA/DOTSON	1,228.07			
	10/06/16 DEPOSIT		234.75		1,462.82
			756.00	924.34	

REPORT REFLECTS THE ACTIVITY IN THE OCTOBER 2016 BANK STATEMENT

SUBMITTED ON 12/06 2016 BY \_\_\_\_\_  
 JERRY DOUGLASS/TREASURER *Jerry C. Douglass*