

GS FUND	ROSSVILLE-ALVIN ACTIVITY FUND REPORT				
	REFLECTION OF THE JANUARY 2016 BANK STATEMENT				
ACCOUNT	DESCRIPTION	BEGINNING BALANCE	REVENUES	EXPENSES	ENDING BALANCE
ACCREADER	INCENTIVE/PAYNE	2,239.01			2,239.01
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			884.87
GS FUND	GS FUND/JOHNSON	8,881.14	0.62	32.95	8,848.81
GS TRACK	GS TRACK/HILL/OLSON	347.51			347.51
NHS GS	GS NHS-SC/HILL/PAYNE	3,803.20			3,803.20
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	38.47	180.00		218.47
GS DRAMA	GS DRAMA/DOTSON	1,735.53	70.50		1,806.03
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	3,256.25		295.00	2,961.25
	TOTALS	26,080.35	251.12	327.95	26,003.52

ROSSVILLE-ALVIN ACTIVITY FUND REPORT					1/31/2016
ACCOUNT	DESCRIPTION	BEGINNING BALANCE	REVENUES	EXPENSES	ENDING BALANCE
CLASS OF 2016	CLASS OF 2016	2434.75			
	01/25/16 RA YOUTH LEAGUE			295.00	
GS FUND	GS FUND/JOHNSON	8,881.14			
	01/31/16 INTEREST		0.62		
	01/27/16 MONICAL'S			32.95	
GS DRAMA	GS DRAMA/DOTSON	1735.53			
	01/05/16 DEPOSIT		70.50		
YEARBOOK GS	GS YEARBOOK/TRIMMELL	38.47			
	01/11/16 DEPOSIT		180.00		
			251.12	327.95	
REPORT REFLECTS THE ACTIVITY IN THE JANUARY 2016 BANK STATEMENT					
SUBMITTED ON <u>FEBRUARY 4</u> 20 <u>16</u> BY <u>Jerry C. Douglass</u>					
JERRY DOUGLASS/TREASURER					