

GS FUND		ROSSVILLE-ALVIN ACTIVITY FUND REPORT			
REFLECTION OF THE MARCH 2016 BANK STATEMENT					
ACCOUNT	DESCRIPTION	BEGINNING BALANCE	REVENUES	EXPENSES	ENDING BALANCE
ACCREADER	INCENTIVE/PAYNE	2,228.45	1,849.27	293.70	3,784.02
ATHL GS	GS ATHLETIC FUND/HILL	1,509.43			1,509.43
BASEBALL GSB	GSBOYS BASEBALL/	679.83			679.83
CHEER GS	GS CHEERLEADERS/	509.79			509.79
GS FUND	GS FUND/JOHNSON	8,913.64	0.70		8,914.34
GS TRACK	GS TRACK/HILL/OLSON	347.51			347.51
NHS GS	GS NHS-SC/HILL/PAYNE	3,843.20		513.50	3,329.70
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	1,729.78	1,152.24	892.00	1,990.02
X COUNTRY	X COUNTRY/LEFFERSON	468.48			468.48
BB GS	GS BB/HALL	74.04	12.00		86.04
CLASS OF 2015	CLASS OF 2015/HILL/PAYNE	2,097.26			2,097.26
CLASS OF 2016	CLASS OF 2016	4,251.78		58.50	4,193.28
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ROSSVILLE-ALVIN ACTIVITY FUND REPORT				2/29/2016	
ACCOUNT	DESCRIPTION	BEGINNING BALANCE	REVENUES	EXPENSES	ENDING BALANCE
CLASS OF 2016	CLASS OF 2016	4,251.78			
	11/25/2015 IGA			58.50	4,193.28
GS DRAMA	GS DRAMA/DOTSON	1,729.78			
	12/21/2015 LOGOS UNLIMITED			836.00	
	03/10/16 CASEY'S			56.00	
	03/14/16 DEPOSIT		32.00		
	03/14/16 DEPOSIT		487.00		
	03/14/16 DEPOSIT		615.40		
	03/14/16 DEPOSIT		17.84		1,990.02
NHS GS	GS NHS-SC/HILL/PAYNE	3,843.20			
	02/19/16 KAYLA POTTER			75.00	
	03/15/16 BEEF HOUSE			438.50	3,329.70
ACCREADER	INCENTIVE/PAYNE	2,228.45			
	03/08/16 IGA			18.70	
	03/09/16 DEPOSIT		1,058.01		
	03/14/16 ILLINI SKATELAND			275.00	
	3/31/2016 DEPOSIT		791.26		3,784.02
BB GS	GS BB/HALL	74.04			
	03/09/16 DEPOSIT GSGBB		12.00		86.04
GS FUND	GS FUND/JOHNSON	8,913.64			
	03/31/16 INTEREST		0.70		8,914.34
			3,016.21	1,757.70	
REPORT REFLECTS THE ACTIVITY IN THE MARCH 2016 BANK STATEMENT					
SUBMITTED ON	APR 7			20 16	BY
JERRY DOUGLASS/TREASURER					