

3/31/2017

ACCOUNT	DESCRIPTION	BEGINNING BALANCE	REVENUES	EXPENSES	ENDING BALANCE
PBIS	PBIS/TRIMMELL/DUVAL	6,096.84			
	03/07/17 LOGOS UNLIMITED			75.75	
	03/07/17 ORIENTAL TRADING			94.18	
	03/07/17 GFS			47.70	
	03/15/17 WALMART			106.70	
	03/17/17 DEPOSIT		125.00		
	03/17/17 ILLINI SKATELAND			315.00	
	03/28/17 TONI DUVALL			31.61	
	03/31/17 TRANSFER TO 8TH GRADE			938.30	
GS DRAMA	GS DRAMA/DOTSON	1,938.52			4,514.10
	03/07/17 BARB KEIG			8.00	
	3/7/2017 LOGOS UNLIMITED			232.75	
	03/09/17 B & J MUSIC			108.13	
	03/10/17 PIONEER DRAMA			255.00	
GS FUND	GS FUND/JOHNSON	9,008.52			1,334.84
	03/16/17 DEPOSIT		285.00		
	03/31/17 DEPOSIT		1.00		
	03/31/17 INTEREST		0.74		
8TH GRADE	8TH GRADE CLASS/HILL/PAYNE	5,649.25			9,295.98
	03/07/17 GFS			428.25	
	03/31/17 DEPOSIT		279.00		
	03/31/17 DEPOSIT		1,066.77		
	03/31/17 TRANSFER FROM PBIS		938.30		
NHS GS	GS NHS-SC/HILL/PAYNE	3,869.19			7,505.07
	03/07/17 LIL SHOPPERS			2,098.02	
	03/31/17 DEPOSIT		548.50		
	03/31/17 DEPOSIT		85.00		
GS TRACK	GS TRACK/HILL/OLSON	638.33			2,404.67
	03/09/17 MF ATHLETIC			381.75	
	03/31/17 DEPOSIT		1,320.00		
	03/31/17 DEPOSIT		320.00		
					1896.58
		4989.31	5121.14		
REPORT REFLECTS THE ACTIVITY IN THE MARCH 2017 BANK STATEMENT					
SUBMITTED ON	APRIL 6 2017	BY			
JERRY DOUGLASS/TREASURER					

GS FUND		ROSSVILLE-ALVIN ACTIVITY FUND REPORT		3/31/2017	
REFLECTION OF THE MARCH 2017 BANK STATEMENT					
ACCOUNT	DESCRIPTION	BEGINNING BALANCE	REVENUES	EXPENSES	ENDING BALANCE
PBIS	PBIS/TRIMMELL/DUVAL	5,998.34	125.00	1,609.24	4,514.10
ATHL GS	GS ATHLETIC FUND/HILL	1,509.43			1,509.43
BASEBALL GSB	GSBOYS BASEBALL/KENDRICK	679.83			679.83
CHEER GS	GS CHEERLEADERS/OLSON	1,305.42			1,305.42
GS FUND	GS FUND/JOHNSON	9,009.24	286.74		9,295.98
GS TRACK	GS TRACK/HILL/OLSON	638.33	1,640.00	381.75	1,896.58
NHS GS	GS NHS-SC/HILL/PAYNE	3,869.19	633.50	2,098.02	2,404.67
SCHOBOWL GS	GS SCHOBOWL/ATWOOD/TILMAN	81.55			81.55
VB GS	GS VOLLEYBALL/DUVAL	18.78			18.78
YEARBOOK GS	GS YEARBOOK/TRIMMELL	23.47			23.47
GS DRAMA	GS DRAMA/DOTSON	1,938.52		603.88	1,334.64
X COUNTRY	X COUNTRY/HILL	278.49			278.49
BB GS	GS BB/STEPHENSON	86.04			86.04
8TH GRADE	8TH GRADE CLASS/HILL/PAYNE	5,649.25	2,284.07	428.25	7,505.07
TOTALS		31,085.88	4,969.31	5,121.14	30,934.05