

| GS FUND | | ROSSVILLE-ALVIN ACTIVITY FUND REPORT | | | |
|---|-------------------------------|---|-----------------|-----------------|---------------------------|
| REFLECTION OF THE AUGUST 2016 BANK STATEMENT | | | | | |
| ACCOUNT | DESCRIPTION | BEGINNING BALANCE | REVENUES | EXPENSES | ENDING BALANCE |
| ACCREADER | INCENTIVE/PAYNE | 4,662.83 | | | 4,662.83 |
| 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 | 8,811.00 | 0.68 | 168.38 | 8,643.30 |
| GS TRACK | GS TRACK/HILL/OLSON | 638.33 | | | 638.33 |
| NHS GS | GS NHS-SC/HILL/PAYNE | 2,239.00 | | 1,600.00 | 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 | 1,208.47 | | | 1,208.47 |
| GS DRAMA | GS DRAMA/DOTSON | 1,228.07 | | | 1,228.07 |
| X COUNTRY | X COUNTRY/LEFFERSON | 468.48 | | | 468.48 |
| BB GS | GS BB/HALL | 86.04 | | | 86.04 |
| CLASS OF 2015 | CLASS OF 2015/HILL/PAYNE | 2,097.26 | | 1,158.96 | 938.30 |
| CLASS OF 2016 | CLASS OF 2016 | 3,125.28 | | | 3,125.28 |
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| | TOTALS | 27,364.14 | 0.68 | 2,927.34 | 24,437.48 |

ROSSVILLE-ALVIN ACTIVITY FUND REPORT

8/30/2016

| ACCOUNT | DESCRIPTION | BEGINNING BALANCE | REVENUES | EXPENSES | ENDING BALANCE |
|---------------|--------------------------|----------------------|----------|----------|-------------------|
| CLASS OF 2015 | CLASS OF 2015/HILL/PAYNE | | | | |
| | 08/04/16 RAGS | | | 1,158.96 | |
| GS FUND | GS FUND/JOHNSON | 8,810.34 | | | |
| | 08/11/16 JO ANN | | | 94.85 | |
| | 08/18/16 IGA | | | 73.53 | |
| | 08/30/2016 BANK INTEREST | | 0.68 | | |
| NHS GS | GS NHS-SC/HILL/PAYNE | | | | |
| | 08/04/16 RAGS | | | 1,600.00 | |
| | | | 0.68 | 2,927.34 | |

REPORT REFLECTS THE ACTIVITY IN THE AUGUST 2016 BANK STATEMENT

SUBMITTED ON SEPTEMBER 15 20 16 BY Jerry Douglass
 JERRY DOUGLASS/TREASURER