

GS FUND		ROSSVILLE-ALVIN ACTIVITY FUND REPORT		7/31/2017	
REFLECTION OF THE JULY 2017 BANK STATEMENT					
ACCOUNT	DESCRIPTION	BEGINNING BALANCE	REVENUES	EXPENSES	ENDING BALANCE
PBIS	PBIS/TRIMMELL/DUVAL	7,330.75			7,330.75
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	1,315.42			1,315.42
GS FUND	GS FUND/JOHNSON	8,307.95	0.84		8,308.79
GS TRACK	GS TRACK/HILL/OLSON	457.13			457.13
NHS GS	GS NHS-SC/HILL/PAYNE	5,686.67			5,686.67
SCHOBOWL GS	GS SCHOBOWL/ATWOOD/TILMAN	81.55			81.55
VB GS	GS VOLLEYBALL/DUVAL	18.78			18.78
YEARBOOK GS	GS YEARBOOK/TRIMMELL	741.47			741.47
GS DRAMA	GS DRAMA/DOTSON	2,190.92			2,190.92
X COUNTRY	X COUNTRY/HILL	278.49			278.49
BB GS	GS BB/STEPHENSON	86.04			86.04
8TH GRADE GS MUSIC	8TH GRADE CLASS/HILL/PAYNE MUSIC/	4,283.06			4,283.06
	TOTALS	32,967.49	0.84	0.00	32,968.33

ROSSIVILLE-ALVIN ACTIVITY FUND REPORT

7/31/2017

ACCOUNT	DESCRIPTION	BEGINNING BALANCE	REVENUES	EXPENSES	ENDING BALANCE
GS FUND	GS FUND/JOHNSON INTEREST	8,307.95		0.84	8,309.79
				0.84	

REPORT REFLECTS THE ACTIVITY IN THE JULY 2017 BANK STATEMENT

SUBMITTED ON AUGUST 7 2017 BY Jerry C. Douglass

JERRY DOUGLASS/TREASURER