



ACCOUNT	DESCRIPTION	BEGINNING BALANCE	REVENUES	EXPENSES	ENDING BALANCE
S. P. B. S.	PBS/STIMMEL/DUVAL	6,096.84			6,096.84
	01/24/17 CASEYS			64.00	
	01/27/17 CASEYS			34.50	
DRAMA	GS DRAMA/DOTSON	1,939.07			1,939.52
	02/14/17 DEPOSIT		39.45		
FUND	GS FUND/JOHNSON	9,008.52			9,009.24
	02/28/17 BANK INTEREST		0.72		
MAKER GS	GS CHEERLEADERS/JOHNSON	1,271.42			1,305.42
	02/03/17 DEPOSIT		314.00		
	02/07/17 LOGOS UNLIMITED		280.00		
			384.17	378.50	
PORT REFLECTS THE ACTIVITY IN THE FEBRUARY 2017 BANK STATEMENT					
INITIATED ON	<i>Jessy C. Bayless</i>		38	17	BY
BY DOUGLASS/MEASURES					