

| ACCOUNT   | DESCRIPTION                     | BEGINNING | REVENUES | EXPENSES | ENDING   |
|-----------|---------------------------------|-----------|----------|----------|----------|
|           |                                 | BALANCE   |          |          | BALANCE  |
| PBIS      | PBIS/TRIMMELL/DUVAL             | 4,514.10  |          |          |          |
|           | 03/28/17 WEAR EM OUT JUMP HOUSE |           |          | 50.00    |          |
|           | 03/28/17 BROOKE TRIMMELL        |           |          | 320.30   |          |
|           | 03/29/17 DEPOSIT                |           | 897.79   |          |          |
|           | 04/11/17 CASEY'S                |           |          | 8.01     |          |
|           | 04/26/17 DEPOSIT                |           | 232.11   |          | 5,265.69 |
| GS DRAMA  | GS DRAMA/DOTSON                 | 1,334.64  |          |          |          |
|           | 04/14/17 MENARD'S               |           |          | 276.93   | 1,157.71 |
|           | 04/19/17 DEPOSIT                |           | 100.00   |          |          |
| GS FUND   | GS FUND/JOHNSON                 | 9,295.98  |          |          |          |
|           | 04/28/17 INTEREST               |           | 0.71     |          | 9,296.69 |
| 8TH GRADE | 8TH GRADE CLASS/HILL/PAYNE      | 7,505.07  |          |          |          |
|           | 04/12/17 THE BOYZ               |           |          | 625.00   |          |
|           | 04/24/17 PEPSI                  |           |          | 215.67   | 6,664.40 |
| NHS GS    | GS NHS-SC/HILL/PAYNE            | 2,404.67  |          |          |          |
|           | 04/01/17 THE BOYZ               |           |          | 525.00   |          |
|           | 04/20/17 DEPOSIT                |           | 525.00   |          | 2,404.67 |
| GS TRACK  | GS TRACK/HILL/OLSON             | 1,896.58  |          |          |          |
|           | 04/12/17 DEPOSIT                |           | 94.00    |          |          |
|           | 04/18/17 MEJIER                 |           |          | 109.28   |          |
|           | 04/21/17 OFFICE DEPOT           |           |          | 98.30    | 1,783.00 |
|           |                                 |           | 1,849.61 | 2,228.49 |          |

REPORT REFLECTS THE ACTIVITY IN THE APRIL 2017 BANK STATEMENT

SUBMITTED ON MAY 2 2017 BY Jerry C. Douglas  
 JERRY DOUGLASS/TREASURER

| GS FUND                                     |                            | ROSSVILLE-ALVIN ACTIVITY FUND REPORT |                 | 4/30/2017       |                   |
|---|----------------------------|--------------------------------------|-----------------|-----------------|-------------------|
| REFLECTION OF THE APRIL 2017 BANK STATEMENT |                            |                                      |                 |                 |                   |
| ACCOUNT                                     | DESCRIPTION                | BEGINNING<br>BALANCE                 | REVENUES        | EXPENSES        | ENDING<br>BALANCE |
| PBIS  | PBIS/TRIMMELL/DUVAL        | 4,514.10                             | 1,129.90        | 378.31          | 5,265.69          |
| 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            | 9,295.98                             | 0.71            |                 | 9,296.69          |
| GS TRACK                                    | GS TRACK/HILL/OLSON        | 1,896.58                             | 94.00           | 207.58          | 1,783.00          |
| NHS GS                                      | GS NHS-SC/HILL/PAYNE       | 2,404.67                             | 525.00          | 525.00          | 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            | 1,334.64                             | 100.00          | 276.93          | 1,157.71          |
| 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 | 7,505.07                             |                 | 840.67          | 6,664.40          |
| <b>TOTALS</b>                               |                            | <b>30,934.05</b>                     | <b>1,849.61</b> | <b>2,228.49</b> | <b>30,555.17</b>  |