

12/31/2016

REPORT REFLECTS THE ACTIVITY IN THE DECEMBER 2016 BANK STATEMENT

JERRY DOUGLASS/TREASURER

GS FUND		ROSSVILLE-ALVIN ACTIVITY FUND REPORT		12/31/2016	
REFLECTION OF THE DECEMBER 2016 BANK STATEMENT					
ACCOUNT	DESCRIPTION	BEGINNING BALANCE	REVENUES	EXPENSES	ENDING BALANCE
PBIS	PBIS/TRIMMELL/DUVAL	3,800.04	2,784.25	1,206.96	5,377.33
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	1,271.42			1,271.42
GS FUND	GS FUND/JOHNSON	8,238.81	768.95		9,007.76
GS TRACK	GS TRACK/HILL/OLSON	638.33			638.33
NHS GS	GS NHS-SC/HILL/PAYNE	457.86	1,037.00		1,494.86
SCHOBOWL GS	GS SCHOBOWL/ATWOOD/TILMAN	81.55			81.55
VB GS	GS VOLLEYBALL/DUVAL	18.78			18.78
YEARBOOK GS	GS YEARBOOK/TRIMMELL	8.47	45.00	30.00	23.47
GS DRAMA	GS DRAMA/DOTSON	1,389.57			1,389.57
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	1,296.70	2,708.94	47.39	3,958.25
TOTALS		19,755.32	7,344.14	1,284.35	25,815.11