

HARVEY PUBLIC SCHOOLS – DISTRICT # 152  
MAYA ANGELOU SCHOOL  
STUDENT ACTIVITY ACCOUNT REPORT SUMMARY

August 2013

Beginning Balance: \$ 2,522.85

Receipts: NA Amounts: NA

Deposits in Transit: NA

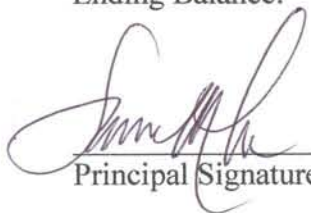
Receipts Subtotal (+) \$ NA  
Add (+) to beginning balance  
Balance Subtotal \$ 2,522.85

Expenditures: Amounts:  
Service Charge \$ 3.00

Outstanding checks:  
None

Expenditures subtotal: (-) \$ 3.00  
Subtract (-) from balance subtotal

Ending Balance: \$ 2,519.85

 9-9-13  
Principal Signature / Date





— MAYA ANGELOU SCHOOL  
 — 15748 S PAGE AVE  
 — HARVEY IL 60426-4222



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Statement Period Date: 8/1/2013 - 8/31/2013  
 Account Type: Bus Basics Checking  
 Account Number: 7231851770

Banking Center: Harvey  
 Banking Center Phone: 708-333-2010  
 Commercial Client Services: 1-866-475-0729

**Account Summary - 7231851770**

<b>08/01</b>	<b>Beginning Balance</b>	<b>\$2,522.85</b>	Number of Days in Period	31
	Checks			
1	Withdrawals / Debits	\$(3.00)		
	Deposits / Credits			
<b>08/31</b>	<b>Ending Balance</b>	<b>\$2,519.85</b>		

**Withdrawals / Debits**

**1 item totaling \$3.00**

<b>Date</b>	<b>Amount</b>	<b>Description</b>
08/14	3.00	SERVICE CHARGE

**Daily Balance Summary**

<b>Date</b>	<b>Amount</b>
08/14	2,519.85

ARE YOU A MEMBER OF THE U.S. MILITARY? IF SO, YOU MAY BE ENTITLED TO CERTAIN FINANCIAL BENEFITS UNDER THE SERVICEMEMBERS CIVIL RELIEF ACT (SCRA). PLEASE CALL OUR DEDICATED MILITARY TEAM TODAY AT 1-877-899-0815 TO ENSURE WE KNOW YOUR MILITARY STATUS AND TO FIND OUT ABOUT THE BENEFITS THAT MAY BE AVAILABLE TO YOU.