

### Sandburg School Activity Account

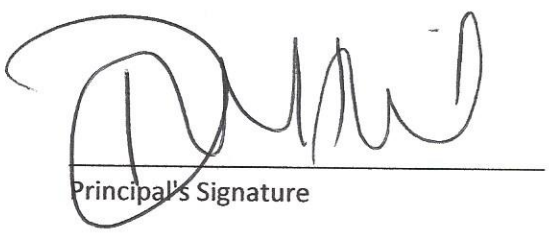
11/1/2016 - 11/30/2016

**Amount**

<b>Beginning Balance:</b>		<b>\$423.33</b>
<b>Deposits: November 2016</b>		\$0.00
Deposit from Scholastic Bookfair		\$1,029.31
Deposit from Scholastic Bookfair		\$100.00
<b>Receipt Subtotal:</b>		<b>\$1,129.31</b>
<i>Add to beginning balance:</i>		
<b>Balance Subtotal:</b>		<b>\$1,552.64</b>
<b>Expenditures:</b>		
		\$0.00
Check # 2012		\$37.16
Check # 2013		\$79.64
<b>Expenditures Total:</b>		<b>\$116.80</b>
<b>Balance Subtotal Minus Expenditures</b>		<b>\$1,435.84</b>
<b>Outstanding Checks:</b>		
<b>Outstanding Checks Subtotal: (-)</b>		<b>\$0.00</b>
<b>Subtract (-) from balance subtotal:</b>		<b>\$1,435.84</b>

**Ending Balance:** \$1,435.84

12/09/16  
Date

  
Principal's Signature

*K. Carpenter*  
*12-13-16*

DEC 12 16 9:03 AM PW



Statement Period Date: 11/1/2016 - 11/30/2016  
 Account Type: Non-Profit Checking  
 Account Number: 200012394

CARL SANDBURG SCHOOL  
 14500 MYRTLE AVE  
 HARVEY IL 60426-1235



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Banking Center: Harvey  
 Customer Service: 800-972-3030  
 Internet Banking & Bill Payment: 53.com

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**Account Summary - 200012394**

<b>11/01</b>	<b>Beginning Balance</b>	<b>\$423.33</b>	Number of Days in Period	30
2	Checks	\$(116.80)		
	Withdrawals / Debits			
2	Deposits / Credits	\$1,129.31		
<b>11/30</b>	<b>Ending Balance</b>	<b>\$1,435.84</b>		

**Checks**

2 checks totaling \$116.80

\* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount
2012 i	11/16	37.16	2013 i	11/21	79.64

**Deposits / Credits**

2 items totaling \$1,129.31

Date	Amount	Description
11/30	100.00	DEPOSIT
11/30	1,029.31	DEPOSIT

**Daily Balance Summary**

Date	Amount	Date	Amount	Date	Amount
11/16	386.17	11/21	306.53	11/30	1,435.84

TRAVELING SOON? CONTACT US AT 1-800-972-3030 TO SET UP A TRAVEL ALERT. THIS WILL PREVENT FRAUD BLOCKS FROM KEEPING YOUR LEGITIMATE CREDIT CARD TRANSACTIONS FROM BEING PROCESSED.