Brooks Middle School Activity Account

Amount

Beginning Balance:			
Deposits:			
12-11 Band Monies	\$2,000.00		
	*		
Receipt Subtotal:	\$2,000.00		
Add to beginning balance:			
Balance Subtotal:	\$3,429.74		
Expenditures:			
12-2 Payment for Cheerleading Supplies (Check #1448)	\$451.13		
12-4 Deposit for Charity T-shirts (Check #1511) & Monies for Cheer Pizza Party (0000)	\$337.00		
12-14 Student Council Workshop (Check #1438) & Payment for T-shirts (Check #1514)	\$424.00		
12-14 Ref Fee for B-Ball (Check #1515) & Security Fee for Charity Game (Check # 1517)	\$155.00		
12-16 Security Fee for Charity Game (Check # 1516)	\$100.00		
12-17 Ref Fee for B-Ball (Check #1512) & Ref Fee for B-Ball (Check #1518)	\$125.00		
12-18 Ref Fee for B-Ball (Check #1519)	\$70.00		
Expenditures Total:	\$1,662.13		
Balance Subtotal Minus Expenditures	\$1,767.61		
Outstanding Checks:			
,			
Oustanding Checks Subtotal: (-)	\$0.00		
Subtract (-) from balance subtotal:	\$1,767.61		
Ending Balance:	\$1,767.61		

Principal's Signature



(CHICAGO) P.O. BOX 630900 CINCINNATI OH 45263-0900

GWENDOLYN BROOKS JR HIGH SCHOOL 14741 WALLACE HARVEY IL 60426-2448



1164

Statement Period Date: 12/1/2015 - 12/31/2015 Account Type: Non-Profit Checking

Account Number: 200014138

Banking Center: Harvey

Customer Service: 800-972-3030

Internet Banking & Bill Payment: www.53.com

HAPPY HOLIDAYS FROM FIFTH THIRD BANK. THANK YOU FOR BEING A FIFTH THIRD CUSTOMER!

Account Summary - 200014138

12/01 **Beginning Balance** \$1,429.74 Number of Days in Period 31 Checks 11 \$(1,662.13) Withdrawals / Debits Deposits / Credits \$2,000.00 12/31 Ending Balance \$1,767.61

Checks

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

11 checks totaling \$1,662.13

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
0000 i	12/11	93.00	1512 i	12/17	55.00	1517 i	12/14	100.00
1438*i	12/14	180.00	1514*i	12/14	244.00	1518 i	12/17	70.00
1448*i	12/02	451.13	1515 i	12/14	55.00	1519 i	12/18	70.00
1511*i	12/04	244.00	1516 i	12/16	100.00			

Deposits / Credits			1 item totaling \$2,000.00
Date	Amount	Description	
12/11	2,000.00	DEPOSIT	

Daily Balance St	ummary				
Date	Amount	Date	Amount	Date	Amount
12/02	978.61	12/14	2,062.61	12/17	1,837.61
12/04	734.61	12/16	1,962.61	12/18	1,767.61
12/11	2,641.61				

PURCHASE EVERYONE'S FAVORITE GIFT AT YOUR LOCAL FIFTH THIRD BANKING CENTER THIS HOLIDAY SEASON - PREPAID MASTERCARD GIFT CARDS. THEY ARE CONVENIENT TO BUY AND GREAT GIFTS FOR ALL AGES. VISIT A FIFTH THIRD BANKING CENTER TO GET YOURS TODAY!