



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



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

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

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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
11	Checks	\$(1,662.13)		
	Withdrawals / Debits			
1	Deposits / Credits	\$2,000.00		
12/31	Ending Balance	\$1,767.61		

Checks 11 checks totaling \$1,662.13

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

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 Summary

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!