

HARVEY PUBLIC SCHOOLS DISTRICT #152
SANDBURG SCHOOL
STUDENT ACTIVITY ACCOUNT REPORT SUMMARY

November 2013

Beginning Balance:

\$ 2,136.36

Receipts:

Amounts:

Boys 2 Men Nachos Sales

\$ 85.00

\$ _____

Deposits in Transit:

Receipts Subtotal:

(+) \$ 85.00

Add (+) to beginning balance

Balance Subtotal

\$ 2,221.36

Expenditures:

Amounts:

Beggars Pizza (Check#1982) Student Incentive

\$ 59.00

Beggars Pizza (Check#1983) Boys 2 Men

\$ 47.00

\$ _____

\$ _____

Outstanding Checks:

\$ _____

\$ _____

Expenditures Subtotal:

(-) \$ 106.00

Subtract (-) from balance subtotal

Ending Balance:

\$ 2,115.36

C. L. Smith
Principal Signature

12/6/13
/ Date

Account Activity

Welcome, CLIFTON HUNT

Friday, December 6, 2013

Account Activity | [Account Summary](#) | [Account Statements & Documents](#)

[Export History](#)

Account: NON PROFIT CHECKING / (X2394)

Statement Period: Current Statement

NON PROFIT CHECKING - X2394	
Balance as of 12/05/2013:	\$2,115.36
Pending:	\$0.00
Other:	\$0.00
Available Balance:	\$2,115.36

Pending Transactions (NON PROFIT CHECKING X2394)

Date	Time	Debit(-)	Credit(+)	Description	Action
------	------	----------	-----------	-------------	--------

No transactions found.

Posted Transactions (NON PROFIT CHECKING X2394)

Advanced Search: Check Number Keyword

Date	Debit(-)	Credit(+)	Check	Description	Balance	Action
------	----------	-----------	-------	-------------	---------	--------

No transactions found.

Transactions and other information that appear on this page have occurred since your last statement cycle date. Please select another statement period to review previous

[Contact Us](#) [Service Center](#) [Help](#) [Privacy & Security](#)

Account Activity

Welcome, CLIFTON HUNT

Friday, December 6, 2013

[Account Activity](#) | [Account Summary](#) | [Account Statements & Documents](#)[Export History](#)**Account:** NON PROFIT CHECKING / (X2394)**Statement Period:** 1 Statement Prior

Posted Transactions (NON PROFIT CHECKING X2394)

Advanced Search:

Check Number

Keyword

<u>Date</u>	<u>Debit(-)</u>	<u>Credit(+)</u>	<u>Check</u>	<u>Description</u>	<u>Balance</u>	<u>Action</u>
11/25/2013				**** DAILY BALANCE ****	\$2,115.36	
11/25/2013	\$47.00		<u>1983</u>	ELECTRONIC IMAGE		
11/08/2013				**** DAILY BALANCE ****	\$2,162.36	
11/08/2013	\$59.00		<u>1982</u>	ELECTRONIC IMAGE		

<u>Date</u>	<u>Debit(-)</u>	<u>Credit(+)</u>	<u>Check</u>	<u>Description</u>	<u>Balance</u>	<u>Action</u>
11/07/2013				**** DAILY BALANCE ****	\$2,221.36	
11/07/2013		\$85.00		DEPOSIT		

[Disclosure/Error Resolution](#)

Copyright © 2013 Fifth Third Bank, Member FDIC,  Equal Housing Lender, All Rights Reserved
[Contact Us](#) | [Service Center](#) | [Help](#) | [FAQs](#) | [Privacy & Security](#)

Transaction Information

Welcome, **CLIFTON HUNT**

Friday, December 6, 2013

Item Information

[Return To Activity](#) [View Front and Back](#)

[Printer Friendly Version \(PDF Document\)](#)

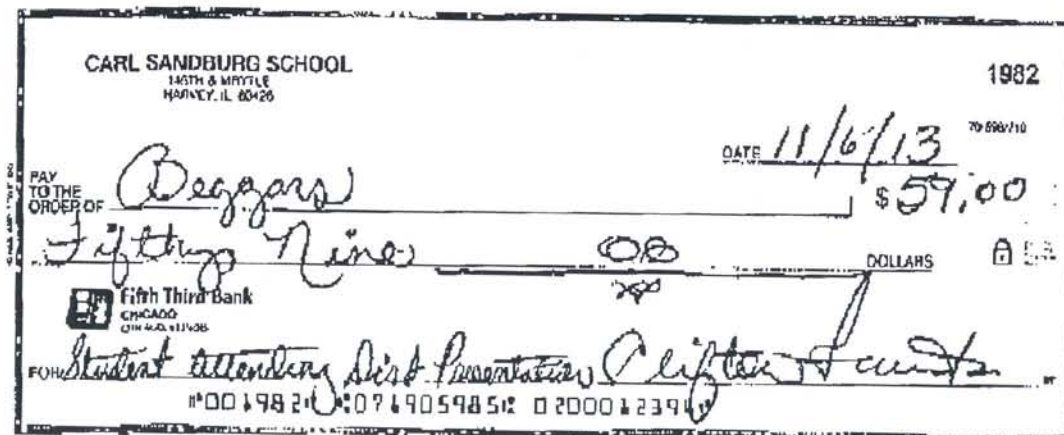
Check # 1982

Action

Amount: \$59.00

Posted Date: 11/08/2013

Account: NON PROFIT CHECKING CHECKING (XXXX2394)



[Download Adobe® Acrobat® Reader® to view PDF files.](#)

[Learn More](#) about protecting your private information online.

[Contact Us](#) [Service Center](#) [Help](#) [Privacy & Security](#)

p.7

7083339188

Sanburg Elementary School

Dec 06 13 03:14p

1 of 2

Transaction Information

Welcome, **CLIFTON HUNT**

Friday, December 6, 2013

Item Information

[Return To Activity](#) [View Front and Back](#)

[Printer Friendly Version \(PDF Document\)](#)

Check # 1983

Action

Amount: \$47.00

Posted Date: 11/25/2013

Account: NON PROFIT CHECKING CHECKING (XXXX2394)

CARL SANDBURG SCHOOL 145111 & MAYVILLE HARVEY, IL 60426		1983
PAY TO THE ORDER OF	<i>Beggans</i>	DATE <i>11-22-13</i>
<i>Forty Seven</i>		\$ <i>47.00</i>
Fifth Third Bank CHICAGO CITY/STATE: ILL/IN		DOLLARS
FOR	<i>Bay 2 Men det. incentive</i>	<i>Clifton Hunt</i>
⑈001983⑈ ⑆071905585⑆ 020001239⑈		

Download Adobe® Acrobat® Reader® to view PDF files.

[Learn More](#) about protecting your private information online.

Copyright © 2013 Fifth Third Bank, Member FDIC, Equal Housing Lender, All Rights Reserved

12/6/2013 2:00 PM

12/06/2013 FRI 15:49 [TX/RX NO 8435] 007