

Maya Angelou School Activity Account - JANUARY 2018

Amount

Beginning Balance:	\$361.97	\$361.97
Deposits:		
Receipt Subtotal:		\$0.00
Add to beginning balance:		\$361.97
Balance Subtotal:		\$361.97
Expenditures:		
12/21/17 Patricia Jedlicka - Reimbursement for SOAR Store popcorn purchase		\$35.94
1/12/18 Jewel Osco - refreshments for EL Parent Meeting		\$26.00
1/16/18 Walgreens - Gift Card for Daddy Daughter Dance Contest Winner		\$20.00
Expenditures Total:		\$81.94
Balance Subtotal Minus Expenditures		\$280.03
Outstanding Checks:		
Outstanding Checks Subtotal: (-)		
Subtract (-) from balance subtotal:		

Ending Balance: \$280.03

[Handwritten Signature]
 Principal's Signature Date *2/14/18*

[Handwritten Signature] *2/15/18*

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


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Banking Center: Harvey
 Banking Center Phone: 708-333-2010
 Business Banking Support: 877-534-2264

Account Summary - 7231851770

01/01 Beginning Balance	\$361.97	Number of Days in Period	31
1 Checks	\$(35.94)		
2 Withdrawals / Debits	\$(46.00)		
Deposits / Credits			
01/31 Ending Balance	\$280.03		

Analysis Period: 12/01/17 - 12/31/17

Standard Monthly Service Charge	\$0.00
Standard Monthly Service Charge Waived	\$0.00
Service Charge withdrawn on 01/11/18	\$0.00

Check

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

1 check totaling \$35.94

Number	Date Paid	Amount
5595 i	01/26	35.94

Withdrawals / Debits

2 items totaling \$46.00

Date	Amount	Description
01/12	26.00	MERCHANT PAYMENT - 448401 #03159 JEWEL HOMEWOOD IL ON 011218 FROM CARD#:XXXXXXXXXXXX940X
01/17	20.00	MERCHANT PAYMENT - 928T22 WALGREENS 18301 PULASK HAZEL CREST IL ON 011718 FROM CARD#:XXXXXXXXXXXX940X

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
01/12	335.97	01/17	315.97	01/26	280.03