

HARVEY PUBLIC SCHOOLS DISTRICT #152
Gwendolyn Brooks Middle School
STUDENT ACTIVITY ACCOUNT REPORT SUMMARY
January, 2019

Beginning Balance: **Month Of:** \$ 753.40

Receipts: **Amounts:**

Deposits in Transit:
Deposit

380

Receipts Subtotal: (+)
Add (+) to beginning balance
Balance Subtotal

\$ 1,133.40

Expenditures:

Amounts:

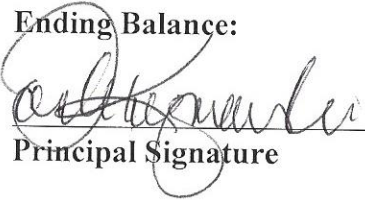
Outstanding Checks:

\$ _____
\$ _____ -

Expenditures Subtotal: (-)
Subtract (-) from balance subtotal

\$ _____ -

Ending Balance:



Principal Signature

/ Date

6-Feb-19

\$ 1,133.40



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



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



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Statement Period Date: 1/1/2019 - 1/31/2019
Account Type: NON-PROFIT CHECKING
Account Number: 200014138

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

THANK YOU FOR BEING A FIFTH THIRD CUSTOMER. WE GREATLY VALUE YOUR TRUST AND CONFIDENCE AND SINCERELY APPRECIATE THE OPPORTUNITY TO SERVE YOU.

Account Summary - 200014138

01/01	Beginning Balance	\$753.40	Number of Days in Period	31
	Checks			
	Withdrawals / Debits			
1	Deposits / Credits	\$380.00		
01/31	Ending Balance	\$1,133.40		

Deposits / Credits

1 item totaling \$380.00

Date	Amount	Description
01/11	380.00	DEPOSIT

Daily Balance Summary

Date	Amount
01/11	1,133.40

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