Sandburg School Activity Account

Amount

Beginning Balance:			\$471.51
Deposits:			
			U
	Receipt Subtotal:		
	Add to beginning balance:		
	Balance Subtotal:	\$471.51	
Expenditures:			
	Expenditures Total:	\$0.00	
	Balance Subtotal Minus Expenditures	\$471.51	Ī
Outstanding Checks:			
	Oustanding Checks Subtotal: (-)	\$0.00	
*	Subtract (-) from balance subtotal:	\$471.51	
			56
			a a
2.1.1.0	Ending Balance:	\$471.51	

Ockumle adjete 'Principal's Signature

4/6/2016

Date

RPR 816 9:599

In



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

CARL SANDBURG SCHOOL 14500 MYRTLE AVE HARVEY IL 60426-1235



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Statement Period Date: 3/1/2016 - 3/31/2016 Account Type: Non-Profit Checking Account Number: 200012394

Banking Center: Harvey

Customer Service: 800-972-3030

Internet Banking & Bill Payment: www.53.com

FIFTH THIRD MOBILE BANKING TAKES THE WAIT OUT OF BANKING. CHECK BALANCES IN ONE SWIPE, DRAG AND DROP FUNDS IN SECONDS, DEPOSIT CHECKS WITH JUST A HOVER. 53.COM/MOBILE. MOBILE INTERNET DATA CHARGES MAY APPLY. BASIC CHECKING AND ACCESS 360 ACCOUNTS NOT ELIGIBLE FOR MOBILE DEPOSIT. MEMBER FDIC.

Account Summary - 200012394

03/01 Beginning Balance \$471.51 Number of Days in Period 31

Checks

Withdrawals / Debits

Deposits / Credits

03/31 Ending Balance \$471.51