

Ending Balance: 12/7/16

Principal's Signature: K. Carpenter 12-13-16

Date: DEC 9 2016

DEC 9 1961

$$Z = 1.6$$



Wednesday, December 7, 2016

Log Out

SUMMARY

MAKE PAYMENTS

TRANSFER FUNDS

SERVICE CENTER

Welcome, LOWELL LONGFELLOW PUBLIC SCHOOL

Account Activity | Account Summary | Account Statements & Documents

Export History

Account: NON PROFIT CHECKING / (X3800)

Statement Period: 1 Statement Prior Go

Posted Transactions (NON PROFIT CHECKING X3800)

Advanced Search: Check Number Keyword Go

Date	Debit(-)	Credit(+)	Check	Description	Balance	Action
11/30/2016				**** DAILY BALANCE ****	\$3,849.95	
11/30/2016	\$35.98			MERCHANT PAYMENT SAMS CLUB #6489 - 890011 SAM'S Club CALUMET CITY IL		
11/21/2016				**** DAILY BALANCE ****	\$3,885.93	
11/21/2016	\$37.00		1763	ELECTRONIC IMAGE		
11/18/2016				**** DAILY BALANCE ****	\$3,922.93	
11/18/2016	\$29.96			MERCHANT PAYMENT SAMS CLUB #6489 - 890003 SAM'S Club CALUMET CITY IL		
11/14/2016				**** DAILY BALANCE ****	\$3,952.89	
11/14/2016	\$398.00			DEBIT CARD PURCHASE AT THE HOME DEPOT #19,		

<u>Date</u>	<u>Debit(-)</u>	<u>Credit(+)</u>	<u>Check</u>	<u>Description</u>	<u>Balance</u>	<u>Action</u>
				HOMWOOD, IL ON 111016 FROM CARD#:XXXXXXXXXXXX9879		
11/14/2016	\$188.40		1761	ELECTRONIC IMAGE		
11/08/2016				**** DAILY BALANCE ****	\$4,539.29	
11/08/2016	\$37.00		1758	ELECTRONIC IMAGE		
11/04/2016				**** DAILY BALANCE ****	\$4,576.29	
11/04/2016		\$723.80		DEPOSIT		
11/04/2016		\$237.00		DEPOSIT		
11/04/2016	\$154.00		1760	ELECTRONIC IMAGE		
11/01/2016				**** DAILY BALANCE ****	\$3,769.49	
11/01/2016	\$174.06			DEBIT CARD PURCHASE AT SAMSClub #6489, CALUMET CITY, IL ON 103116 FROM CARD#:XXXXXXXXXXXX9879		

[Disclosure/Error Resolution](#)