			Amour
Beginning Balance:			\$3,943
Deposits:			
Candy Sale			\$237.00
Sock Hop Dance PBIS Incentiv	\$723.80		
	Receipt Subtotal:		\$960.80
	Add to beginning b	palance:	\$3,943.55
	\$4,904.35		
Expenditures:			
Beggars after-school (Check#:	1758)		\$37.00
Alltown Bus Company (Check			\$154.00
Beggars after-school "Boys 2			\$37.00
Facets 4th-6th grade field trip			\$188.40
Sam's Club student incentive			\$35.98
Sam's Club student incentive			\$29.96
Home Depot refrigerator for i	main office to store for	od for activities	\$398.00
Sam's Club student incentive	\$174.06		
	Expenditures Total	1:	\$1,054.40
Balance Subtotal Minus Expenditures			\$3,849.95
Outstanding Checks:			
	Oustonding Charles	Cubtotal. / \	60.00
Oustanding Checks Subtotal: (-) Subtract (-) from balance subtotal:			\$0.00 \$3,849.95
1	Ending	Balance:	\$3,849.95
(tepter fun	121	17/16	
Principal's Signature	Date 11-13-16		
V		1	



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

	Adva	nced 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>	Debit(-)	Credit(+)	Check	Description	Balance	Action
				HOMEWOOD, IL ON 111016 FROM CARD#: XXXXXXXXXXX9879		
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#: XXXXXXXXXXXXXX9879		

Disclosure/Error Resolution

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