

Brooks Middle School Activity Account**Amount**

Beginning Balance:	\$2,643.60	\$2,643.60
Deposits:		
2-13 8th Grade Trip Fees	\$1,282.00	
Receipt Subtotal:	\$1,282.00	
Add to beginning balance:		
Balance Subtotal:	\$3,925.60	
Expenditures:		
2-08 Deposit for 8th Grade Trip (#1583)	\$620.00	
2-09 Elementary Game Ref. Fee (#1567)	\$40.00	
2-10 PBIS Celebration Fee (#1587)	\$80.00	
2-16 Deposit for 8th Grade Luncheon (#1588)	\$1,260.00	
2-27 Student Council Registration Fee (#1586)	\$90.00	
Expenditures Total:	\$2,090.00	
Balance Subtotal Minus Expenditures	\$1,835.60	
Outstanding Checks:		
Outstanding Checks Subtotal: (-)	\$0.00	
Subtract (-) from balance subtotal:	\$1,835.60	

Ending Balance:**\$1,835.60**


Principal's Signature

3-8-17

Date



3/10/2017

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



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Account Summary - 200014138

02/01	Beginning Balance	\$2,643.60	Number of Days in Period	28
5	Checks	\$(2,090.00)		
	Withdrawals / Debits			
1	Deposits / Credits	\$1,282.00		
02/28	Ending Balance	\$1,835.60		

Fee Summary	This Period	2017 Year To Date	2016 Fee Totals
Total Overdraft Fees	\$0.00	\$0.00	(\$235.00)
Total Return Item Fees	\$0.00	\$0.00	\$0.00
Total Reversed, Overdraft and Return Item Fees	\$0.00	\$0.00	\$74.00

Checks

5 checks totaling \$2,090.00

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1567 i	02/09	40.00	1586*i	02/27	90.00	1588 i	02/16	1,260.00
1583*i	02/08	620.00	1587 i	02/10	80.00			

Deposits / Credits

1 item totaling \$1,282.00

Date	Amount	Description
02/13	1,282.00	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
02/08	2,023.60	02/10	1,903.60	02/16	1,925.60
02/09	1,983.60	02/13	3,185.60	02/27	1,835.60