

HARVEY PUBLIC SCHOOLS DISTRICT #152
SANDBURG SCHOOL
STUDENT ACTIVITY ACCOUNT REPORT SUMMARY

June 2014

Beginning Balance:

\$ 877.33

Receipts:

Amounts:

\$ _____
\$ _____

Deposits in Transit:

Reimbursement Check

Money order Library fee and cash deposit

\$313.24

\$132.10

Receipts Subtotal: (+) \$ 445.34
Add (+) to beginning balance
Balance Subtotal \$ 1,322.67

Expenditures:

Amounts:

GFS Market Place (Debit Cards) student incentive

\$ 76.40
\$ 0
\$ 0
\$ 0

Outstanding Checks:

\$ _____
\$ _____

Expenditures Subtotal: (-) \$ 76.40
Subtract (-) from balance subtotal

Ending Balance:

\$ 1,246.27

 / 7/5/14
Principal Signature / Date



Account Activity

Welcome, CLIFTON HUNT
Tuesday, August 12, 2014

[Account Activity](#) | [Account Summary](#) | [Account Statements & Documents](#)

[Export History](#)


Account: NON PROFIT CHECKING / (X2394)

Statement Period: 2 Statement Prior

Posted Transactions (NON PROFIT CHECKING X2394)						
Advanced Search: <input type="text" value="Check Number"/> <input type="text" value="Keyword"/> <input type="button" value="Go"/>						
Date	Debit(-)	Credit(+)	Check	Description	Balance	Action
06/19/2014				**** DAILY BALANCE ****	\$1,246.27	
06/19/2014		\$313.24		DEPOSIT		
06/09/2014				**** DAILY BALANCE ****	\$933.03	
06/09/2014		\$132.10		DEPOSIT		
06/02/2014				**** DAILY BALANCE ****	\$800.93	
06/02/2014	\$76.40			DEBIT CARD PURCHASE AT GFS MKTPLC #0172, LANSING, IL ON 053014 FROM CARD#: XXXXXXXXXXXX6844		

[Disclosure/Error Resolution](#)

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TREASURER OF SCHOOLS, THORNTON TWP. 36, RGE. 14 SCHOOL DISTRICT 152 16001 LINCOLN HARVEY, IL 60426		HARRIS N.A. CHICAGO, IL 60603 02-2566710	157110
VENDOR # 3942	DISTRICT NO 152	CHECK NO. 157110	DATE 6/16/2014
THREE HUNDRED THIRTEEN AND 24/100 DOLLARS*****			NET AMOUNT \$313.24***
PAY TO THE ORDER OF	SANDBURG SCHOOL ACTIVITY FUND 145TH & MYRTLE STREET HARVEY IL 60426	E.C. VARNADO-TREASURER TWP. 36 RANGE 14 	
THIS CHECK READS VOID IF COPIED. HAS ORIGINAL DOCUMENT BACKER AND A TRUE WATERMARK.			

⑆157110⑆ ⑆071025661⑆ 4803387982⑆



061914 PKT 8
 FIFTH THIRD BANK (P297)
 ⑆042000314⑆
 000000000000

DO NOT SIGN WRITE STAMP BELOW THIS LINE
 FOR FINANCIAL INSTITUTION USAGE ONLY.

NO CHECK HERE
For Deposit Only

Posting Date	2014 Jun 19
DB/CR Indicator	Debit
Amount	\$313.24
Posting Check Number	157110
Posting Account Number	0
Posting Seq Number	57893390
Tran Code	0
ABA/RT Number	7102566



147th & Halsted
Currency
Exchange, Inc.

STATE
REGULATED

Currency Exchange, Inc. MONEY ORDER

14701 South Halsted • Harvey, IL 60426
Phone (708) 598-0328 • Fax (708) 598-0334

Republic Bank
Dartmouth, Bristol
70-118/710

No. A 561141

REMITTER: Kelli Williams Library book 05/20/2014

PAY TO THE ORDER OF: Sandburg Elem. School \$12.10***

Twelve And 10/100 U.S. Dollars

Printed in Blank - No Refund if Lost Or Stolen Not Valid Over \$20 • Fee \$0.75 #561141 SP

REPLACEMENT OF THIS INSTRUMENT IF NECESSARY WILL BEGIN 30 DAYS AFTER THE PURCHASE DATE. THERE WILL BE A FEE CHARGED FOR THIS SERVICE.

THE PURCHASER OF THIS INSTRUMENT AGREES TO INSERT THE NAME OF THE PAYEE AND ASSUMES TOTAL RESPONSIBILITY FOR ANY EVENTS MADE POSSIBLE BY FAILURE TO DO SO.

THE FACE OF THIS DOCUMENT HAS A VOID PANTOGRAPH AND A MICROPRINT BORDER. ADDITIONAL SECURITY FEATURES LISTED ON BACK.

Hobbs

⑆561141⑆ ⑆071001180⑆ 9580000013⑆

- D** This security features listed below as well as those not listed, exceed industry guidelines.
- Security Features**
 - Void Pantograph**
Description and Verification: The word "VOID" appears when the major opened or scanned. Small type that will appear like a dotted line if copied or scanned.
 - Microprinting (MP)**
Hold at 45° angle to view. Watermark will appear grey when scratched with a coin.
 - Artificial Watermark**
Fluorescent inks are typed on the front of this document. Use black light source to view.
 - Fluorescent Inks**
Responds to warmth. Breathe on or rub.
 - Thermochromic Ink**
Stains will appear when the document is allowed with chemicals.
 - Chemical Reactive Paper**
Visible using a black light source.
 - Invisible Fluorescent Fibers**

060914 PAT 3
FIFTH THIRD BANK (P230)
⑆042000314⑆
0912529009

IF THIS MONEY ORDER IS NOT USED, CASHED OR PRESENTED FOR PAYMENT WITHIN THREE (3) YEARS OF PURCHASE DATE, A FEE OF FIVE PERCENT OF THE ORIGINAL FACE VALUE OF THE AMOUNT OF PAYMENT SHOWN ON THE MONEY ORDER THIS SERVICE CHARGE IS 7.5 CENTS PER MONTH FROM THE DATE OF PURCHASE, BUT NO MORE THAN FORTY-FIVE (45.00) DOLLARS.

ENDORSE HERE

Kelli Williams

DO NOT SIGN HERE - SIGN BELOW THIS LINE FOR FINANCIAL INSTITUTION UNDER ONLY.

Posting Date	2014 Jun 09
DB/CR Indicator	Debit
Amount	\$12.10
Posting Check Number	561141
Posting Account Number	0
Posting Seq Number	57205076
Tran Code	0
ABA/RT Number	7100118

FIFTH THIRD BANK
DEPOSIT/ DEPÓSITO

DATE / FECHA: 6/9/14
 CUSTOMER NAME / NOMBRE DEL CLIENTE: Sandburg School

ACCOUNT NUMBER / NÚMERO DE CUENTA: CR * 0200012394 \$

Checking
 Savings

DDA 0200012394
 \$132.10
 Ref#804686573 Tr#2 BC#1213

55556023

CASH EFECTIVO: 190.00
 CHECK CHECKES: 12.10
 SUB TOTAL SUBTOTAL: 132.10
 LESS CASH RECEIVED MENOS EFECTIVO RECIBIDO: 132.10

ENTER CHECK TOTAL
 ON OTHER SIDE
 INCIPIENTE EL TOTAL
 DEL CHEQUE EN EL
 OTRO LADO

LIST EACH CHECK
 EN LA CADA
 CHEQUE

CHECKS
 CHEQUES

AMOUNT
 MONTO

060914 PKT 5
 FIFTH THIRD BANK (P290)
 042000314

0512529007

Posting Date: 2014 Jun 09
 DB/CR Indicator: Credit
 Amount: \$132.10
 Posting Check Number: 600
 Posting Account Number: 200012394
 Posting Seq Number: 57205074
 Tran Code: 600
 ABA/RT Number: 55556023