Brooks Middle School Activity Account

Beginning Balance:		\$458.07
Deposits:		
	,	
		A STATE OF THE STA
		40.00
	Receipt Subtotal:	\$0.00
	Add to beginning balance:	\$12,689.00
	Balance Subtotal:	\$458.07
Expenditures:		
9-28-16 Student Council	\$170.00	
	Expenditures Total:	\$170.00
		\$288.0
	Balance Subtotal Minus Expenditures	\$200.0
Outstanding Checks:		
L	Oustanding Checks Subtotal: (-)	\$0.0
	Subtract (-) from balance subtotal:	\$288.0
	Subtract (/ from balance subtotal.	7200.0

Principal's Signature

Ending Balance:

\$288.07

Date



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

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



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Statement Period Date: 9/1/2016 - 9/30/2016 Account Type: Non-Profit Checking

Account Number: 200014138

Banking Center: Harvey

Customer Service: 800-972-3030 Internet Banking & Bill Payment: www.53.com

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2.3 1.5		Ac	count Summary	- 200014138	
09/01	Beginning Bala Checks Withdrawals / De	ebits	\$458.07 \$(170.00)	Number of Days in Period	30
09/30	Deposits / Credits Ending Balance		\$288.07		
	Fee Summary Total Overdraft For Total Return Item	VV 55 / 1	This Period \$0.00 \$0.00	2016 Year To Date (\$50.00) \$0.00	2015 Fee Totals \$0.00 \$0.00
Total Reversed, Ove and Return Item Fe		Overdraft Fees	\$0.00	\$0.00	\$0.00
Check					1 chock totaling dd 70 a
Indicates ga	ap in check sequence	i = Electronic Image	s = Substitute Check		1 check totaling \$170.0
Number	Date Paid	Amount			
.479 i	09/28	170.00			
Daily Ba	lance Summa	rv			
Date		Amount			
9/28		288.07			