

# Maya Angelou School Activity Account - NOVEMBER 2016

<b>Beginning Balance:</b>		\$2,571.18
<b>Deposits:</b>		
Receipt Subtotal:		
Add to beginning balance:		
Balance Subtotal:		\$2,571.18
<b>Expenditures:</b>		
10/21/16 # 5561 Patricia Jedlicka (Reimbursement for PBIS Store Items)		\$31.06
11/16/16 Olander Florist - Bereavement Plant (Gail Young)		\$47.90
11/5/2016 Olandar Bereavement Plant (Patricia Anderson)		\$53.40
11/19/16 Olandar Bereavement Plant (Henry Joseph Langham)		\$41.90
11/2/16 Domino's Pizza (Girls Basketball Celebration)		\$22.61
Expenditures Total:		\$196.87
Balance Subtotal Minus Expenditures		\$2,374.31
<b>Outstanding Checks:</b>		
Outstanding Checks Subtotal: (-)		
Subtract (-) from balance subtotal:		\$2,374.31

<b>Ending Balance:</b>	\$2,374.31
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Principal's Signature

12/12/16  
Date

K. Carpenter 12/13/16



Friday, December 9, 2016  
Last Login: 11/09/2016 12:40 PM ET

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#### Deposits/Investments

Account Name	Balance as of 12/08/2016	Available Balance	
<b>BUSINESS BASICS CHECKING</b> Checking X1770	\$2,374.31	\$2,374.31	<a href="#">Account Options</a>

#### Credit Cards/Loans

Account Name	Balance
No Credit Card/Loan accounts found.	

#### Scheduled Internal Transfers

Transfer Date	Amount	From Account	To Account
No Pending Transfers			

#### Scheduled Payments To a Fifth Third Account

Send Date	Amount	From Account	To Account
No Scheduled Payments on Credit, Loan or Line.			



Friday, December 9, 2016

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[Account Activity](#) | [Account Summary](#) | [Account Statements & Documents](#)[Export History](#)Account: Statement Period:  **BUSINESS BASICS CHECKING - X1770**

Balance as of 12/08/2016:	\$2,374.31
Pending:	\$0.00
Other:	\$0.00
Available Balance:	\$2,374.31

**Pending Transactions** (BUSINESS BASICS CHECKING X1770)[\[Hide\]](#)

Date	Time	Debit(-)	Credit(+)	Description	Action
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No transactions found.

**Posted Transactions** (BUSINESS BASICS CHECKING X1770)[\[Hide\]](#)Advanced Search: Check Number  Keyword  

Date	Debit(-)	Credit(+)	Check	Description	Balance	Action
12/08/2016				*** DAILY BALANCE ***	\$2,374.31	
12/08/2016	\$22.61			DEBIT CARD PURCHASE AT DOMINO'S 9177, 708-577-6100, IL ON 120716 FROM CARD#: XXXXXXXXXXXX9405		
11/30/2016				*** LAST STATEMENT BALANCE ***	\$2,396.92	

Transactions and other information that appear on this page have occurred since your last statement cycle date. Please select another statement period to review previous account activity. | [Disclosure/Error Resolution](#)