

Sandburg School Activity Account**Amount**

Beginning Balance:		\$517.14
Deposits:		
PARRC Skating Party Deposit		\$440.00
Receipt Subtotal:		\$440.00
Add to beginning balance:		\$517.14
Balance Subtotal:		\$957.14
Expenditures:		
Party City(Honor Roll Breakfast)Check#2005		\$29.90
Beggars Pizza (Afterschool)Check#2003		\$50.00
Sam's Club (Student Incentive) Debit card		\$95.88
Ultra Food (Student Incentive) Debit card		\$30.00
Beggars Pizza (Students Incentive)Debit card		\$50.00
Domino's Pizza (Student Incentive) Check#2002		\$35.00
Expenditures Total:		\$290.78
Balance Subtotal Minus Expenditures		\$666.36
Outstanding Checks:		
Outstanding Checks Subtotal: (-)		\$0.00
Subtract (-) from balance subtotal:		\$666.36

Ending Balance:	\$666.36
------------------------	-----------------



 Principal's Signature

4/7/15

 Date





Tuesday, April 7, 2015

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(NON PROFIT CHECKING X2394)

Advanced Search:

Check Number

Keyword

[Go](#)

Date	Debit(-)	Credit(+)	Check	Description	Balance	Action
02/24/2015				**** DAILY BALANCE ****	\$517.14	
02/24/2015		\$337.12		DEPOSIT		
02/13/2015				**** DAILY BALANCE ****	\$180.02	
02/13/2015	\$125.98			MERCHANT PAYMENT L&P Foods, Inc AT LOC 004507 7047 S State St Chicago IL		
02/09/2015				**** DAILY BALANCE ****	\$306.00	
02/09/2015	\$189.00			DEBIT CARD PURCHASE AT DOLRTREE 631 0000, LANSING, IL ON 020615 FROM CARD#: XXXXXXXXXXXX6844		
02/02/2015				**** DAILY BALANCE ****	\$495.00	

Date	Debit(-)	Credit(+)	Check	Description	Balance	Action
02/02/2015		\$480.00		DEPOSIT		

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(NON PROFIT CHECKING X2394)

Advanced Search:

Check Number

Keyword

Date	Debit(-)	Credit(+)	Check	Description	Balance	Action
03/31/2015				**** DAILY BALANCE ****	\$666.36	
03/31/2015	\$29.90		2005	ELECTRONIC IMAGE		
03/31/2015	\$50.00		2003	ELECTRONIC IMAGE		
03/30/2015				**** DAILY BALANCE ****	\$746.26	
03/30/2015	\$95.88			MERCHANT PAYMENT WAL SAM'S Club AT LOC 890001 6489 WAL-SAMS CALUMET CITY IL		
03/27/2015				**** DAILY BALANCE ****	\$842.14	
03/27/2015		\$440.00		DEPOSIT		
03/12/2015				**** DAILY BALANCE ****	\$402.14	

Date	Debit(-)	Credit(+)	Check	Description	Balance	Action
03/12/2015	\$30.00			DEBIT CARD PURCHASE AT ULTRA FOODS #8785, CALUMET PARK, IL ON 031115 FROM CARD#: XXXXXXXXXXXX6844		
03/11/2015				**** DAILY BALANCE ****	\$432.14	
03/11/2015	\$50.00			DEBIT CARD PURCHASE AT BEGGARS PIZZA, HARVEY, IL ON 031015 FROM CARD#: XXXXXXXXXXXX6844		
03/06/2015				**** DAILY BALANCE ****	\$482.14	
03/06/2015	\$35.00		2002	ELECTRONIC IMAGE		

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Item Information

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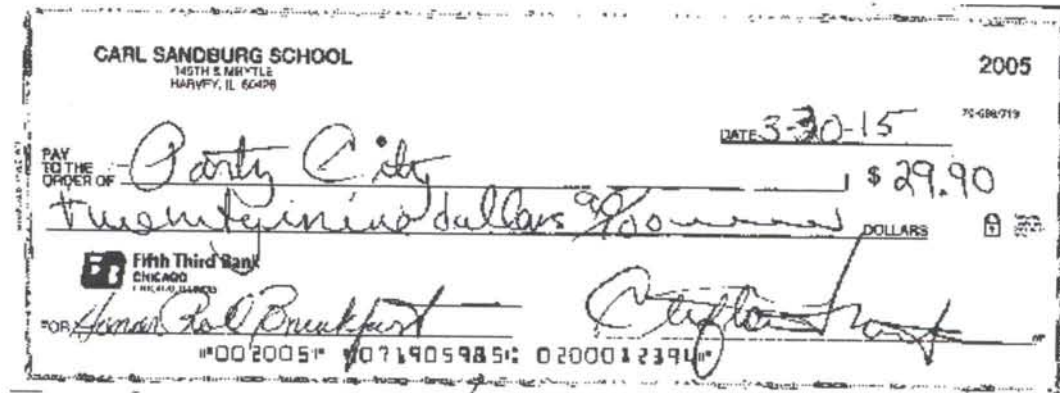
Check # 2005

Action:

Amount: \$29.90

Posted Date: 03/31/2015

Account: NON PROFIT CHECKING CHECKING (XXXX2394)

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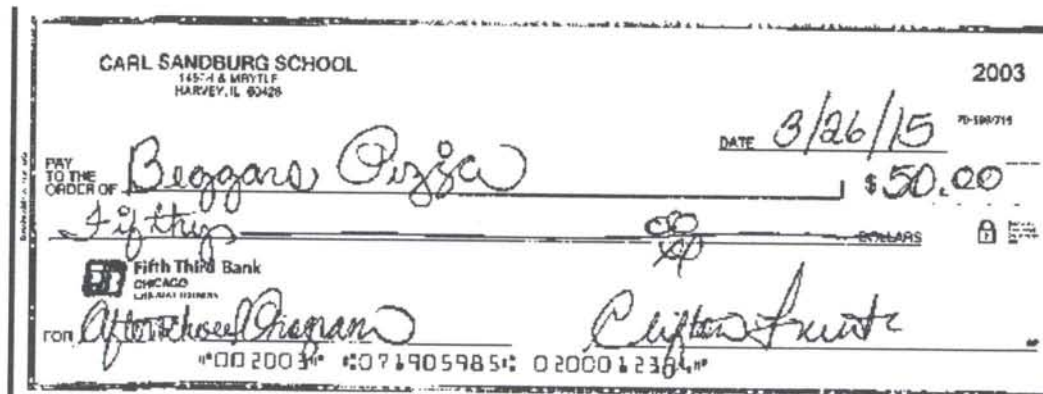
Check # 2003

Action:

Amount: \$50.00

Posted Date: 03/31/2015

Account: NON PROFIT CHECKING CHECKING (XXXX2394)

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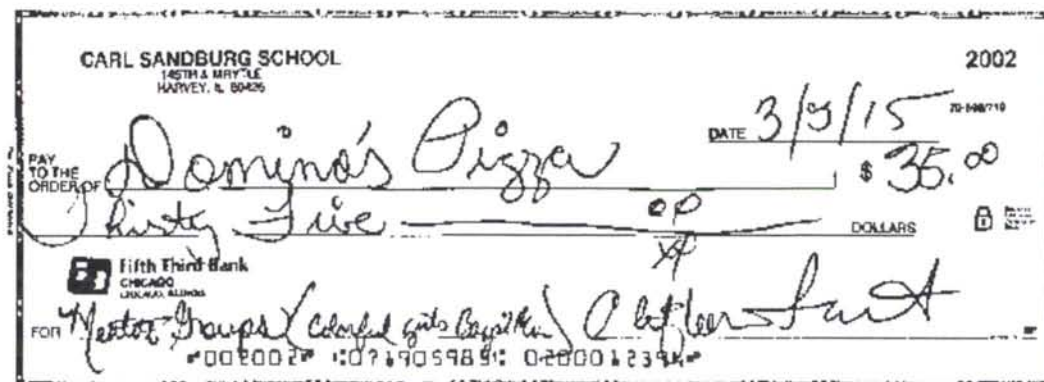
Check # 2002

Action:

Amount: \$35.00

Posted Date: 03/06/2015

Account: NON PROFIT CHECKING CHECKING (XXXX2394)

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After school
Outerrings

Reprint

3/26/2015 5:10 p

GO BIG !

BEGGARS PIZZA

369 E. 147th Street

HARVEY, IL 60426

708-333-2900

Ticket # 72

3/26/2015 1:52 pm LATRICE

Assigned To: TELIA

*** DELIVERY ***

2 SCHL-FS Slic 3
4.00

SCHL-FC Slic 16.00

Delivery Charge 3.00

Discount (3.00)

Total 50.00

CHECK 50.00

Balance Owning
0.00

(708) 333-1351
SANDBURG ELE, MR
HUNT
14500 MYRTLE AVE
HARVEY 60426

Del Zone : G06

DELIVER AT:330

DELIVER AT:330

DELIVER AT:330

DELIVER AT:330

DELIVER AT:330

DELIVER AT:330

Ticket # 72

(2603015079)

Interested in our Loyalty Program? Join
today www.beggarspizza.com/loyalty

Thank you for choosing Beggars Pizza!

Reprint

3/26/2015 5:10 p

Boys 2 men Tusk-
Eng

Carry-Out

NOT PAID

Dominos Pizza

1505

(708) 333-2900

3/26/2015

3:58 PM

Order 26761

Order 26761

TIMED & TAPED

Dominos Pizza 43005

SANDBURG

313P191245

2 16" HandToss Pizza 432.00

Sausage

Pepperoni

2 16" HandToss Pizza 432.00

Pepperoni

Sausage

2 16" HandToss Pizza 432.00

Pepperoni

2 16" HandToss Pizza 432.00

Pepperoni

Sub Total 432.00

Tax 1 40.00

Tax 2 40.00

Total 432.00

Balance Due 432.00

708 333-2900

Please call again

NOBODY HAS MORE PARTY FOR LESS

17810 SOUTH HALSTED
HOMEWOOD, IL 60430
708-798-6420

TAX EXEMPT

048419866022	84IN RND LEA	\$2.99	*
84IN RND LEAF	GRN TC PLSTC		
048419948360	84IN RND ORN	\$2.99	*
84IN RND ORNG	PEEL TC PLSTC		
048419948407	84IN RND YLW	\$2.99	*
84IN RND YLW	SUNSHINE TC PLSTC		
048419496908	84IN RND APP	\$2.99	*
84IN RND APPLE	RED TC PLSTC		
048419530770	84IN RND BRI	\$2.99	*
84IN RND BRIGHT	PNK TC PLSTC		
048419156215	84IN RND KIW	\$2.99	*
84IN RND KIWI	TC PLSTC		
013051266417	84IN RND ROB	\$2.99	*
84IN RND ROBN	EGG BLU TC PLSTC		
048419156505	84IN RND CAR	\$2.99	*
84IN RND CARIBBEAN	TC PLSTC		
048419530749	84IN RND NEW	\$2.99	*
84IN RND NEW	PNK TC PLSTC		
048419948353	84IN RND LVN	\$2.99	*
84IN RND LVNDR	TC PLSTC		

SUBTOTAL	\$29.90
TOTAL	\$29.90
CHECK	\$29.90

ITEMS = 10

CHECK \$29.90
XXXXXXXXXXXXXXXXX2394 #2005
APPR: 147766
JOURNAL: 5341042776081846

CUSTOMER COPY

STORE 5341 TRN 5031 REG 4
03-30-2015 07:06:24 PM

96D 124H 004 8HF6



96D124H0048HF6

RETURNS MUST BE MADE WITHIN
30 DAYS OF PURCHASE
RECEIPT MUST ACCOMPANY EACH RETURN
ONLY UNOPENED PACKAGES
MAY BE RETURNED

SEASONAL ITEMS MAY BE RETURNED
UP TO 7 DAYS PRIOR TO HOLIDAY

Student Incentive \$1
p2 Men Afternoon

CLUB MANAGER THERESA MORGAN
(708) 832 - 1794
/30/15 09:16 0260 6489 001 2212

CHICAGO PUBLIC SCHOOL

*** Bottom of Basket		Count	2	*****
386382	HTCHEETS50CF		10.48	E
386382	HTCHEETS50CF		10.48	E
*** Bottom of Basket		Count	2	*****
173649	KLONDIKE BAF	} <i>check- five</i>	7.58	E
173649	KLONDIKE BAF		7.58	E
173649	KLONDIKE BAF		7.58	E
173649	KLONDIKE BAF		7.58	E
460290	CHEESE SAUCF	} <i>Bay 2</i>	6.28	E
460290	CHEESE SAUCF		6.28	E
460290	CHEESE SAUCF		6.28	E
460290	CHEESE SAUCF		6.28	E
615505	NESTLE30CT E	<i>me</i>	19.48	E
SUBTOTAL			95.88	
TOTAL			95.88	
DEBIT TEND			95.88	
CHANGE DUE			0.00	

DEBIT PAY FROM PRIMARY
95.88 TOTAL PURCHASE
COUNT # ***** 6844 S
WORK ID. 0076 APPR CODE 121711
MINAL # MX288205

Visit samsclub.com to see your savings

ITEMS SOLD 11

TC# 3397 2175 5534 1119 246



Please tell us about your shopping experience
<http://www.survey.samsclub.com>

IN RETURN FOR YOUR TIME YOU COULD RECEIVE ONE OF FIVE \$1,000 SAM'S CLUB SHOPPING CARDS. Must be 18 or older and a legal resident of the 50 US. Click to enter. No purchase necessary to enter or win. To enter without purchase and for official rules visit: www.entry.survey.samsclub.com

Sweepstakes period ends on the date shown in the official rules. Survey must be taken within TWO weeks of today.

Esta encuesta también se encuentra en español en la página de Internet.

After School Ultra Foods

Thank You for Shopping at
Ultra Foods #8785
13001 Ashland Avenue
Calumet Park, IL 60827
www.ultra-foods.com

Comments:??
Contact Store Manager: Tim Trusiewich
Phone: 708-824-0500
3/11/2015 4:02:25 PM 12 321 12 98
Cashier: Teresa A.

PHILLY	SVIRL SWIRLSTIX	2.50	LF
* You	Saved \$1.09		
PHILLY	SVIRL SWIRLSTIX	2.50	LF
* You	Saved \$1.09		
PHILLY	SVIRL SWIRLSTIX	2.50	LF
* You	Saved \$1.09		
PHILLY	SVIRL SWIRLSTIX	2.50	LF
* You	Saved \$1.09		
PHILLY	SVIRL SWIRLSTIX	2.50	LF
* You	Saved \$1.09		
PHILLY	SVIRL SWIRLSTIX	2.50	LF
* You	Saved \$1.09		
PHILLY	SVIRL SWIRLSTIX	2.50	LF
* You	Saved \$1.09		
PHILLY	SVIRL SWIRLSTIX	2.50	LF
* You	Saved \$1.09		
PHILLY	SVIRL SWIRLSTIX	2.50	LF
* You	Saved \$1.09		
PHILLY	SVIRL SWIRLSTIX	2.50	LF
* You	Saved \$1.09		
CABBAGE		0.64	LF
3.35 lb @ \$0.19/lb			
* You	Saved \$1.34		
TAFFY APPLE CARMEL W/ NUTS		2.99	LF
CREME CAKE JUMBO 1/2 CUT SIZE		4.99	LF
SCHWEPPE3 REG GINGER ALE 2LT		0.99	HF
* You	Saved \$0.80		
ZAT S CRAB & SHRIMP BOIL		1.49	LF
ZAT S CRAB & SHRIMP BOIL		-1.49	VD

SUBTOTAL	39.61
SCHWEPES REG GINGER ALE 2LT	-0.99 VD

CREME CAKE JUMBO 1/2 CUT SIZE -4.99 VD

	SUBTOTAL	33.63
TAFFY APPLE CARMEL W/NUTS		-2.99 VD

	SUBTOTAL	30.64
CABBAGE		-0.64 VD

	SUBTOTAL	30.00	
TAX EXEMPTED		-0.68	TE
	TOTAL	30.00	
	CREDIT CARD	30.00	
	CHANGE	0.00	



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Fifth Third Online Bill Payment

53.com/bill-pay

Tlr#1 BC#1213 // REF#865249497

CK *****2394

\$440.00

3/27/2015 4:05:04 PM

This is your receipt.

Deposits may not be available for immediate withdrawal.
When making a deposit at a teller window, always obtain an official receipt.
Checks and other items received for deposit are subject to the provisions of the
Uniform Commercial Code or any applicable collection agreement.

Mobile Internet data charges may apply.
Member FDIC. Equal Housing Lender.

901081 (8/13)

Skating
Party