

12/1/2016 - 12/31/2016

\$1,435.84

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\$1,139.31

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Date _____

K. Carpenter 1-10-17

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**FIFTH THIRD BANK**(CHICAGO)
P.O. BOX 630900 CINCINNATI OH 45263-0900CARL SANDBURG SCHOOL
14500 MYRTLE AVE
HARVEY IL 60426-1235

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Statement Period Date: 12/1/2016 - 12/31/2016

Account Type: Non-Profit Checking

Account Number: 200012394

Banking Center: Harvey

Customer Service: 800-972-3030

Internet Banking & Bill Payment: 53.com

HAPPY HOLIDAYS FROM FIFTH THIRD BANK. THANK YOU FOR BEING A FIFTH THIRD CUSTOMER!

Account Summary - 200012394

12/01	Beginning Balance	\$1,435.84	Number of Days in Period	31
1	Checks	\$(1,139.31)		
	Withdrawals / Debits			
	Deposits / Credits			
12/31	Ending Balance	\$296.53		

Check**1 check totaling \$1,139.31**

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

Number	Date Paid	Amount
2015 i	12/12	1,139.31

Daily Balance Summary

Date	Amount
12/12	296.53

FIFTH THIRD MASTERPASS IS HERE! MASTERPASS LETS YOU PAY IN STORES AND WITHIN APPS IN AN EASY, SECURE, AND PRIVATE WAY. PLEASE SEE 53.COM/MASTERPASS FOR ALL THE DETAILS.