

HARVEY PUBLIC SCHOOLS DISTRICT #4152  
Gwendolyn Brooks Middle School  
STUDENT ACTIVITY ACCOUNT REPORT SUMMARY  
March, 2019

Beginning Balance: Month Of: \$ 1,035.40

Receipts: Amounts:

Deposits in Transit: \$ 150.00

Receipts Subtotal: (+)  
Add (+) to beginning balance  
Balance Subtotal

\$ 1,185.40

Expenditures: Amounts:

*M. B. Williams*  
4-3-19

Outstanding Checks:

\_\_\_\_\_

Expenditures Subtotal: (-)

*Subtract (-) from balance subtotal*

\$ \_\_\_\_\_

\$ \_\_\_\_\_

Ending Balance:

*[Handwritten Signature]*  
Principal Signature \_\_\_\_\_

/ Date

3-Apr-19

\$ 1,185.40

*[Handwritten Signature]*  
4-3-19



(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: 3/1/2019 - 3/31/2019  
Account Type: NON-PROFIT CHECKING  
Account Number: 200014138

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

THANK YOU FOR BEING A FIFTH THIRD CUSTOMER. WE GREATLY VALUE YOUR TRUST AND CONFIDENCE AND SINCERELY APPRECIATE THE OPPORTUNITY TO SERVE YOU.

**Account Summary - 200014138**

<b>03/01</b>	<b>Beginning Balance</b>	<b>\$1,035.40</b>	Number of Days in Period	31
	Checks			
	Withdrawals / Debits			
1	Deposits / Credits	\$150.00		
<b>03/31</b>	<b>Ending Balance</b>	<b>\$1,185.40</b>		

**Deposits / Credits** **1 item totaling \$150.00**

<u>Date</u>	<u>Amount</u>	<u>Description</u>
03/25	150.00	DEPOSIT

**Daily Balance Summary**

<u>Date</u>	<u>Amount</u>
03/25	1,185.40

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