

HARVEY PUBLIC SCHOOLS – DISTRICT # 152
MAYA ANGELOU SCHOOL
STUDENT ACTIVITY ACCOUNT REPORT SUMMARY

March 2013

Beginning Balance: \$ 4,682.42

Receipts: Amounts:
Ultra Food Store Receipt Fundraiser \$ 403.17

Deposits in Transit:
NONE

Receipts Subtotal (+) \$ 403.17
Add (+) to beginning balance
Balance Subtotal \$ 5,085.59

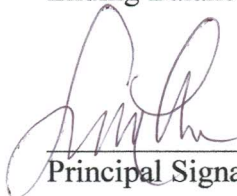
Expenditures:	Amounts:
Ck#5461-J.Portwood-PBIS Store Items	\$ 100.00
Ck#5462-P.Jedlicka-ISAT Test Items/R.180 Items	\$ 93.46
Ck#5463-N.Batts-PBIS Snack	\$ 15.98
Ck#5464-Gold Coast Entertain.ISAT P. Rally Guest	\$ 150.00
Ck#5465-N.Batts-PBIS Snack Items	\$ 44.94
Ck#5470-J.Portwood-PBIS Store Items	\$ 200.00
Ck#5472-F.Parks-Oriental Trade Reimb.(A. Hats)	\$ 64.99

Outstanding checks:
NONE

Expenditures subtotal: (-) \$ 669.37

Subtract (-) from balance subtotal

Ending Balance: \$ 4,416.22

 4-8-13 (Mon.)
Principal Signature / Date

 4/8/13



MAYA ANGELOU SCHOOL
15748 S PAGE AVE
HARVEY IL 60426-4222

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6335

Banking Center: Harvey
Banking Center Phone: 708-333-2010
Commercial Client Services: 1-800-589-5355
www.53.com

Account Summary - 7231851770

03/01	Beginning Balance	\$4,682.42	Number of Days in Period	31
7	Checks	\$(669.37)		
	Withdrawals / Debits			
1	Deposits / Credits	\$403.17		
03/31	Ending Balance	\$4,416.22		

Checks

7 checks totaling \$669.37

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
5461 i	03/05	100.00	5464 i	03/08	150.00	5470*i	03/26	200.00
5462 i	03/05	93.46	5465 i	03/27	44.94	5472*i	03/21	64.99
5463 i	03/27	15.98						

Deposits / Credits

1 item totaling \$403.17

Date	Amount	Description
03/26	403.17	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
03/05	4,488.96	03/21	4,273.97	03/27	4,416.22
03/08	4,338.96	03/26	4,477.14		



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

— MAYA ANGELOU SCHOOL
— 15748 S PAGE AVE
— HARVEY IL 60426-4222

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Statement Period Date: 3/1/2013 - 3/31/2013
Account Type: Bus Basics Checking
Account Number: 7231851770

Banking Center: Harvey
Banking Center Phone: 708-333-2010
Commercial Client Services: 1-800-589-5355
www.53.com

MYA ANGELOU SCHOOL 5461
15748 S. PAGE AVE.
HARVEY, IL 60426

DATE 2/26/13 70-2390-719

PAY TO THE ORDER OF Jennifer Portwood \$ 100.00
One - Hundred Dollars ^{no} _{cents}

FOR PBIS Store Items [Signature]

#005461# #071923909# 7231851770#

3/5/2013 5461 \$100.00

MYA ANGELOU SCHOOL 5462
15748 S. PAGE AVE.
HARVEY, IL 60426

DATE 3-1-13 70-2390-719

PAY TO THE ORDER OF Patricia Jedlicka \$ 93.46
Ninety - Three Dollars and ⁴⁶/₁₀₀ ^{no} _{cents}

FOR IBAT Test Item / Reading Items [Signature]

#005462# #071923909# 7231851770#

3/5/2013 5462 \$93.46

MYA ANGELOU SCHOOL 5463
15748 S. PAGE AVE.
HARVEY, IL 60426

DATE 2/26/13 70-2390-719

PAY TO THE ORDER OF Nelitha Batts \$ 15.98
Fifteen - Dollars and ⁹⁸/₁₀₀ ^{no} _{cents}

FOR PBIS Snack [Signature]

#005463# #071923909# 7231851770#

3/27/2013 5463 \$15.98

MYA ANGELOU SCHOOL 5464
15748 S. PAGE AVE.
HARVEY, IL 60426

DATE Tues, 3-5-13 70-2390-719

PAY TO THE ORDER OF Gold Coast Entertainment \$ 150.00
One - Hundred & Fifty Dollars ^{no} _{cents}

FOR IBAT Prep Rally Guest (Ric) [Signature]

#005464# #071923909# 7231851770#

3/8/2013 5464 \$150.00

MYA ANGELOU SCHOOL 5465
15748 S. PAGE AVE.
HARVEY, IL 60426

DATE Wed. 3-6-13 70-2390-719

PAY TO THE ORDER OF Nelitha Batts \$ 44.94
Forty - Four Dollars and ⁹⁴/₁₀₀ ^{no} _{cents}

FOR P.B.I.S. Snack Items [Signature]

#005465# #071923909# 7231851770#

3/27/2013 5465 \$44.94

MYA ANGELOU SCHOOL 5470
15748 S. PAGE AVE.
HARVEY, IL 60426

DATE 3-26-13 70-2390-719

PAY TO THE ORDER OF Jennifer Portwood \$ 200.00
Two - Hundred Dollars ^{no} _{cents}

FOR PBIS Store Items [Signature]

#005470# #071923909# 7231851770#

3/26/2013 5470 \$200.00

MYA ANGELOU SCHOOL 5472
15748 S. PAGE AVE.
HARVEY, IL 60426

DATE 3-19-13 70-2390-719

PAY TO THE ORDER OF Fredi Parks \$ 64.99
Sixty - Four Dollars and ⁹⁹/₁₀₀ ^{no} _{cents}

FOR Oriental Traditions
Reinforce Accent Hats [Signature]

#005472# #071923909# 7231851770#

3/21/2013 5472 \$64.99