

HARVEY PUBLIC SCHOOLS DISTRICT #152  
Lowell Elementary School  
STUDENT ACTIVITY ACCOUNT REPORT SUMMARY

August 2014

**Beginning Balance:** **\$1976.01**

**Receipts:**  
Reimbursement (Trophies)

**Amounts:**  
\$216.00

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

**Deposits in Transit:**

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

**Receipts Subtotal:**  
*Add (+) to beginning balance*  
**Balance Subtotal \$2192.01**

**Expenditures:**  
Dave and Busters

**Amounts:**  
\$1195.45

**Outstanding Checks:**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

**Expenditures Subtotal:(-) \$1195.45**  
*Subtract (-) from balance subtotal*

**Ending Balance: \$996.56**

  
Principal Signature

9/05/14  
Date





LOWELL LONGFELLOW PUBLIC  
 SCHOOL  
 15636 LEXINGTON AVE  
 HARVEY IL 60426-4313

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555

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

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**Account Summary - 11783800**

<b>08/01</b>	<b>Beginning Balance</b>	<b>\$1,976.01</b>	Number of Days in Period	31
1	Checks	\$(1,195.45)		
	Withdrawals / Debits			
1	Deposits / Credits	\$216.00		
<b>08/31</b>	<b>Ending Balance</b>	<b>\$996.56</b>		

**Check**

**1 check totaling \$1,195.45**

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

<u>Number</u>	<u>Date Paid</u>	<u>Amount</u>
1659 i	08/20	1,195.45

**Deposits / Credits**

**1 item totaling \$216.00**

<u>Date</u>	<u>Amount</u>	<u>Description</u>
08/19	216.00	DEPOSIT

**Daily Balance Summary**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08/19	2,192.01	08/20	996.56



**FIFTH THIRD BANK**

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



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15636 LEXINGTON AVE  
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Statement Period Date: 8/1/2014 - 8/31/2014  
Account Type: Non-Profit Checking  
Account Number: 11783800

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



8/20/2014

1659

\$1,195.45