

Sandburg School Activity Account

10/1/2016 - 10/31/2016

Amount**Beginning Balance:** **\$334.33****Deposits: October 2016**

\$344.00

Receipt Subtotal:

\$344.00

Add to beginning balance:

Balance Subtotal:

\$678.33

Expenditures:

Check # 2014- Affy Tapple

\$255.00

Expenditures Total:

\$255.00

Balance Subtotal Minus Expenditures

\$423.33**Outstanding Checks:**

Outstanding Checks Subtotal: (-)

\$0.00

Subtract (-) from balance subtotal:

\$423.33**Ending Balance:****\$423.33**

Principal's Signature

Date

11/08/16

NOV 7 16 3:15 PM

Kyc
11-8-16

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

CARL SANDBURG SCHOOL
 14500 MYRTLE AVE
 HARVEY IL 60426-1235



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Statement Period Date: 10/1/2016 - 10/31/2016
 Account Type: Non-Profit Checking
 Account Number: 200012394

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

ARE YOU A MEMBER OF THE U.S. MILITARY? YOU MAY BE ENTITLED TO CERTAIN FINANCIAL BENEFITS UNDER THE SERVICEMEMBERS CIVIL RELIEF ACT (SCRA). PLEASE CALL OUR DEDICATED MILITARY TEAM TODAY AT 1-877-899-0815 TO ENSURE WE KNOW YOUR MILITARY STATUS AND TO FIND OUT ABOUT THE BENEFITS THAT MAY BE AVAILABLE TO YOU.

Account Summary - 200012394

10/01 Beginning Balance	\$334.33	Number of Days in Period	31
1 Checks	\$(255.00)		
Withdrawals / Debits			
1 Deposits / Credits	\$344.00		
10/31 Ending Balance	\$423.33		

Check

1 check totaling \$255.00

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

Number	Date Paid	Amount
2014 i	10/31	255.00

Deposits / Credits

1 item totaling \$344.00

Date	Amount	Description
10/27	344.00	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount
10/27	678.33	10/31	423.33

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