

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

December 2014

Beginning Balance:

\$ 5,258.74

Receipts:

12/19/14 Jewel (Debit Card Return/Credit)

Amounts:

\$ 16.54

Deposits in Transit:

NA

\$ 0

\$ 0

Receipts Subtotal:

(+) \$ 0

Add (+) to beginning balance

Balance Subtotal

\$ 5,275.28

Expenditures:

12/12/14 Kids For Less #9 (Student Uniforms)

Amounts:

\$ 105.56

12/16/14 Tina Merritt (Parking & Toll Reimbursement from
primary field trip to Brookfield Zoo 10/22/14)

\$ 31.50

12/17/14 Jewel (Family Craft Night Refreshments)

\$ 27.03

Outstanding Checks:

\$

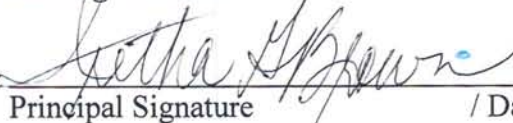
\$

Expenditures Subtotal: (-) \$ 164.09

Subtract (-) from balance subtotal

Ending Balance:

\$ 5,111.19

 / 1/12/15
Principal Signature / Date



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My Accounts

Welcome, IRETHA G BROWN

Monday, January 12, 2015

Last Login: 12/05/2014 06:14 PM ET

0 new messages

[View messages](#)real life rewardsSM

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Deposits/Investments

Account Name	Account Type	Balance as of 01/11/2015	Available Balance	Account Options
BUSINESS BASICS CHECKING X1770	Checking	\$5,111.19	\$5,111.19	

Credit Cards/Loans

Account Name	Account Type	Balance	Account Options
No Credit Card/Loan accounts found.			

Scheduled Internal Transfers

Transfer Date	Amount	From Account	To Account
No Pending Transfers			

Deposit
Checks with
Your Phone.Save time with
Fifth Third
Mobile Deposit[Learn More](#)Change the
Way You Pay.Save time with
Fifth Third
Online Bill Pay.[Learn More](#)ATM with
Easy DepositNO envelopes.
NO deposit slips.
NO hassle.[Find an ATM](#)

Account Activity

Welcome, IRETHA G BROWN
 Monday, January 12, 2015

[Account Activity](#)
[Account Summary](#)
[Account Statements & Documents](#)

[Export History](#)

Account: BUSINESS BASICS CHECKING / (X1770) ▼

Statement Period: Current Statement ▼

BUSINESS BASICS CHECKING - X1770

Balance as of 01/09/2015:	\$5,111.19
Pending:	\$0.00
Other:	\$0.00
Available Balance:	\$5,111.19

Pending Transactions (BUSINESS BASICS CHECKING X1770)

[\[Hide\]](#)

Date	Time	Debit(-)	Credit(+)	Description	Action
No transactions found.					

Posted Transactions (BUSINESS BASICS CHECKING X1770)

[\[Hide\]](#)

Advanced Search: Check Number Keyword

Date	Debit(-)	Credit(+)	Check	Description	Balance	Action
No transactions found.						

Transactions and other information that appear on this page have occurred since your last statement cycle date. Please select another statement period to review previous account activity. | [Disclosure/Error Resolution](#)

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Account Summary

Welcome, IRETHA G BROWN

Monday, January 12, 2015

[Account Activity](#) | [Account Summary](#) | [Account Statements & Documents](#)Account

Account Name:	BUSINESS BASICS CHECKING	Balance as of 01/09/2015:	\$5,111.19
Account Number:	X1770	Available Balance:	\$5,111.19

Account Profile

Last Statement Beginning Balance	\$5,331.73
Last Statement Ending Balance	\$5,111.19
Last Statement Beginning Date	11/29/2014
Last Statement Ending Date	12/31/2014
Date Account Opened	08/31/2004

Interest Details

Interest Earned Since Last Statement Period	\$0.00
Interest Earned Last Statement Period	\$0.00
Interest Earned in 2015	\$0.00
Interest Earned in 2014	\$0.00

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Statement Period Date: 12/1/2014 - 12/31/2014

and account disclosures, please visit www.53.com/businessbanking

Page 1 of 2

For additional information and account disclosures, please visit www.53.com/businessbanking

Page 1 of 2

For additional information

Statement Period Date: 12/1/2014 - 12/31/2014
Account Type: Bus Basics Checking
Account Number: 7231851770
FIFTH THIRD BANK
(CHICAGO)
P.O. BOX 630900 CINCINNATI OH 45263-0900
Banking Center: Harvey
Banking Center Phone: 708-333-2010
Business Banking Support: 877-534-2264
MAYA ANGELOU SCHOOL
15748 S PAGE AVE
HARVEY IL 60426-4222

5409

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Statement Period Date: 12/1/2014 - 12/31/2014
Account Type: Bus Basics Checking
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P.O. BOX 630900 CINCINNATI OH 45263-0900
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MAYA ANGELOU SCHOOL
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MYA ANGELOU SCHOOL
15748 S PAGE AVE
HARVEY, IL 60426

DATE 11/16/2014

31.50

THIRTY - ONE AND 50/100

DOLLARS

FIFTH THIRD BANK

Reimbursement (bus parking toll)

005529# 007192309# 7231851770#

12/16/2014 5529 \$31.50

MYA ANGELOU SCHOOL
15748 S PAGE AVE
HARVEY, IL 60426

DATE 11/16/2014

31.50

THIRTY - ONE AND 50/100

DOLLARS

FIFTH THIRD BANK

Reimbursement (bus parking toll)

005529# 007192309# 7231851770#

12/16/2014 5529

12/12/2014 5:20:23 PM 17057 957-1810
Store Director - Mark Schneider

KIDE FOR LESS #9

96 RIVER OAKS CENTER
CALMUT CITY IL 60408
708-862-8183

RefSO#: 12/12/2014 5 20:19 PM
Cashier: genese

Receipt #: 67753
Store: 005A
Workstation: 3

GROCERY

ITEM# DESCRIPTION

QTY

PRICE EXT PRICE

XL

6

1.49

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ILLINOIS STATE TOLL
HIGHWAY AUTHORITY
PL 36-71

CASH PAID

10/22/14
02:20:19PM
\$1.50

ILLINOIS STATE TOLL
HIGHWAY AUTHORITY
PL 36-71

CASH PAID

10/22/14
02:20:19PM
\$1.50

Ms. Merritt

773-440-1596

North Parking CTix01
10/22/14 10:25 AM Register-NrthPkC01
Cashier T0800TON Transaction-31516821

6:30 AM-Parking \$28.30
2 x Bus \$1.70
1 x Bus Parking Tax

Cash \$100.00
Change (\$70.00)

Ms. Merritt

773-440-1596

Total Tax Amount \$28.30
Total Tax Amount \$1.70
Total Tax Amount \$30.00
Thank you for visiting.
Please ride back again.

North Parking CTix01
10/22/14 10:25 AM Register-NrthPkC01
Cashier T0800TON Transaction-31516821

6:30 AM-Parking \$28.30
2 x Bus \$1.70
1 x Bus Parking Tax

Cash \$100.00
Change (\$70.00)

Total Net Amount \$28.30
Total Tax Amount \$1.70
Total Amount \$30.00

Thank you for visiting.
Please ride back again.