

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

May 2014

Beginning Balance: \$2,549.77

Receipts: NONE

Receipts Subtotal (+) \$0

Add (+) to beginning balance

Balance Subtotal \$2,549.77

Expenditures: Amounts:

5/12/14 Service Charge \$3.00

5/23/14 Lisa Norfleet – (Honors Banquet decorations reimbursement) \$ 29.79

5/27/14 Brunswick Zone – Intermediate End of the Year Trip final payment \$ 713.00

5/27/14 Chuck E. Cheese – End of the Year Primary Trip \$ 726.88

5/28/14 Dollar Tree (Debit) \$ 26.16

Outstanding checks:

5/30/14 W.G.N. Flag and Decorating Co. (Memorial Bunting-Dr. Angelou Tribute) \$250.00

Expenditure subtotal (-) \$1,748.83

Subtract (-) from balance subtotal

Ending Balance: \$800.94

 6/10/14
Principal Signature/Date



Account Activity

Welcome, IRETHA G BROWN
Tuesday, June 10, 2014

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 06/09/2014:	\$800.94
Pending:	\$0.00
Other:	\$0.00
Available Balance:	\$800.94

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 <input type="text"/> Keyword <input type="text"/> <input type="button" value="Go"/>						
Date	Debit(-)	Credit(+)	Check	Description	Balance	Action
06/04/2014				*** DAILY BALANCE ***	\$800.94	
06/04/2014	\$250.00		5518	ELECTRONIC IMAGE		
05/30/2014				*** LAST STATEMENT BALANCE ***	\$1,050.94	

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](#)

Account Summary

Welcome, IRETHA G BROWN
 Tuesday, June 10, 2014

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

Account

Account Name:	BUSINESS BASICS CHECKING	Balance as of 06/09/2014:	\$800.94
Account Number:	X1770	Available Balance:	\$800.94

Account Profile		Interest Details	
Last Statement Beginning Balance	\$3,400.46	Interest Earned Since Last Statement Period	\$0.00
Last Statement Ending Balance	\$1,050.94	Interest Earned Last Statement Period	\$0.00
Last Statement Beginning Date	05/01/2014	Interest Earned in 2014	\$0.00
Last Statement Ending Date	05/30/2014	Interest Earned in 2013	\$0.00
Date Account Opened	08/31/2004		

[Disclosure/Error Resolution](#)

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

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



0

5669

Statement Period Date: 5/1/2014 - 5/31/2014
Account Type: Bus Basics Checking
Account Number: 7231851770

Banking Center: Harvey
Banking Center Phone: 708-333-2010
Business Banking Support: 877-534-2264

Account Summary - 7231851770

05/01	Beginning Balance	\$3,400.46	Number of Days in Period	31
6	Checks	\$(2,320.36)		
2	Withdrawals / Debits	\$(29.16)		
	Deposits / Credits			
05/31	Ending Balance	\$1,050.94		

Checks

6 checks totaling \$2,320.36

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
5512 i	05/01	712.00 ✓	5514 i	05/05	64.99 ✓	5516 i	05/30	713.00 ✓
5513 i	05/01	73.70 ✓	5515 i	05/27	29.79 ✓	5517 i	05/28	726.88 ✓

Withdrawals / Debits

2 items totaling \$29.16

Date	Amount	Description
05/12	3.00 ✓	SERVICE CHARGE
05/28	26.16 ✓	MERCHANT PAYMENT DOLLAR TREE #032 AT LOC 001 18230 SOUTH KEDZIE AVE HAZEL CREST IL

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
05/01	2,614.76	05/12	2,546.77	05/28	1,763.94
05/05	2,549.77	05/27	2,516.98	05/30	1,050.94



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5669

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

DATE 4/28/14 70-2990-719

BY THE ORDER OF Brunswick Zone \$ 712.00
Seven hundred twelve dollars and 00/100

FOR End of Year Intermediate Trip Ketha Brown

#005512# #071923909# 7231851770#

5/1/2014 5512 \$712.00

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

DATE 4/30/14 70-2990-719

BY THE ORDER OF Le Anita Wilson \$ 73.70
Seventy three dollars and 70/100

FOR Family Homeight Reimbursement Ketha Brown

#005513# #071923909# 7231851770#

5/1/2014 5513 \$73.70

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

DATE 5/1/14 70-2990-719

BY THE ORDER OF Lorena Bread \$ 64.99
Sixty four dollars and 99/100

FOR Cover Day Ketha Brown

#005514# #071923909# 7231851770#

5/5/2014 5514 \$64.99

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

DATE 5/23/14 70-2990-719

BY THE ORDER OF Lisa Harplet \$ 29.79
Twenty nine dollars and 79/100

FOR Reimbursement - Home Project Ketha Brown

#005515# #071923909# 7231851770#

5/27/2014 5515 \$29.79

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

DATE 5/22/14 70-2990-719

BY THE ORDER OF Brunswick Zone \$ 713.00
Seven hundred thirteen dollars and 00/100

FOR End of Year Intermediate Trip Ketha Brown

#005516# #071923909# 7231851770#

5/30/2014 5516 \$713.00

MYA ANGELOU SCHOOL
15748 S. PAGE AVE
HARVEY, IL 60426
708-333-0940

DATE 5/27/14 70-2990-719

BY THE ORDER OF Chuck E. Cheese \$ 726.88
Seven hundred twenty six dollars and 88/100

FOR End of Year Primary Trip Ketha Brown

#005517# #071923909# 7231851770#

5/28/2014 5517 \$726.88

Transaction Information

Welcome, IRETHA G BROWN
Tuesday, June 10, 2014

Item Information

[Return To Activity](#) [View Front and Back](#)

[Printer Friendly Version \(PDF Document\)](#)

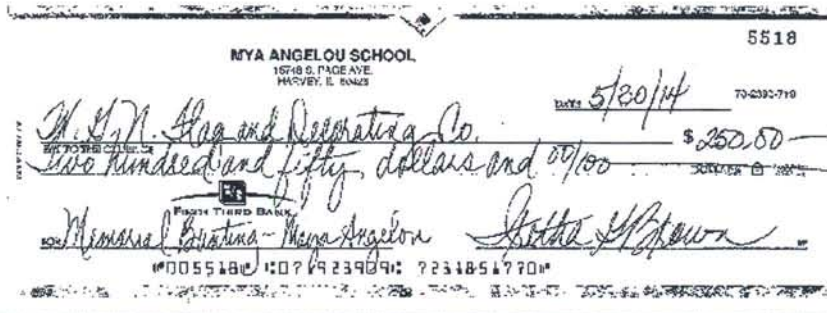
Check # 5518

Action:

Amount: \$250.00

Posted Date: 06/04/2014

Account: BUSINESS BASICS CHECKING CHECKING (XXXX1770)



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D2 XL Homewood #315
3043 W. 183rd St.
Homewood, IL 60430
708-799-4749

Chuck E. Cheese
16090 S Harlem Ave
708-429-9231

Host: ANGELA
MAYA ANGELOU

05/27/201
12:06 P
100%

9000004 Trinette

Chk 1721 CHK #5516 Gst 0
May27'14 12:58PM
*** Reprint ***

**Closed Check
Reprint**

150 Yrn 2h Bowl 1G @ 9.50 1425.00
MAYA ANGELOU 4/28
House Charge 712.00
Cash 713.00

Subtotal 1425.00
Payment 1425.00

-----9000004 Check Closed-----
-----May27'14 12:59PM-----

** .ENTER TO WIN \$500!! **

Rate us! Within 7 days,
Call 855-828-4190 or visit
www.brunswicksurvey.com
to complete survey & enter. No
purchase necessary, must be US
resident, 18 years or older. To
enter without purchase or see
rules, go online. One prize/qtr.



BrunswickZoneXL.com
XL Homewood #315
3043 W. 183rd St.
Homewood, IL 60430
708-799-4749

98 Ashley R

Chk 1325 Apr28'14 05:36P Gst 0

MAYA ANGELOU 5/30
1 Grp/Prepay Dep 712.00
~~Cash~~ **CHK# 5512** 712.00

Subtotal 712.00
Payment 712.00

** ENTER TO WIN \$500!! **

Rate us! Within 7 days,
Call 855-828-4190 or visit
www.brunswicksurvey.com
to complete survey & enter. No
purchase necessary, must be US
resident, 18 years or older. To
enter without purchase or see
rules, go online. One prize/qtr.

(112) \$6.49 Group Package 726.88
(7) Medium Pizza
(7) pepperoni
(7) NO UP
(112) 16 Tokens
(8) Medium Pizza
(8) NO UP
(8) Medium Pizza
(8) sausage
(8) NO UP
(112) Group Drink

***** RATE YOUR VISIT *****
**
** Please answer 2 quick questions **
** about your experience **
** and receive a coupon for **
** 20 FREE TICKETS **
** with food purchase **
** on your next visit. **
** Type **
** www.chuckecheese.com/feedback **
** into your address bar and **
** enter the CODE listed below: **

020 005 100 070 210 508 22

** Code valid only 1 time. *
** *

Subtotal 726.8-
Tax Exempt #E9997769906 0.0
Tax 0.0

Order Total 726.88

Cash 726.6

Tokens

Sign-up for money saving
coupons and monthly
newsletters at
www.chuckecheese.com

--- Check Closed ---

W. G. N. FLAG & DECORATING CO.

7984 SOUTH CHICAGO AVE. * CHICAGO, IL 60617

PHONE: 773/768-8076

FAX: 773/768-3138



Order Number _____ Date 5.30 20 14

Deliver To MAYA Angelo School
 Address 15748 PAGE ST
HARVEY, IL 60426

ORDERED BY	TERMS	PHONE
<u>LE QUITA</u>	<u>COD</u>	<u>708-333-0740</u>

QUAN.	DESCRIPTION	PRICE
	<u>ment Equipment to install</u>	
	<u>Black + Purple Mourning</u>	
	<u>Flags 2w rental</u>	<u>750⁰⁰</u>
	<u>Installed 5/30</u>	
	<u>Takedown 6/13</u>	
	<u>Repair holes with hot glue PM</u>	

REMARKS _____

MATERIAL LISTED ABOVE RECEIVED IN GOOD ORDER

Kathleen [Signature]
5/30/14

BY _____



DOLLAR TREE STORES, INC.

Store# 3235 (708) 798-0315
18230 South Kedzie Ave
Suite B
Hazel Crest IL 60429-2304

Table with columns: DESCRIPTION, QTY, PRICE, TOTAL. Lists items like ROASTER/BAKER/LID, CASCADE CENTERPIEC, NAPKIN 20CT NVYBLU, etc.

Sub Total \$29.79
FOOD TAX \$0.00
NON PRESCRIP \$0.00
SALES TAX \$0.00
Total \$29.79

Debit Card \$29.79
*****9543 K
Auth/Trace Number: 845567/00034109

**** Tax Exempt ****
ID #: 9997769906

SALE

Thank You for Shopping at Dollar Tree
Where Everything's \$1.00
Now Shop On-Line at Dollartree.com

9920 03285 03 031 35770 5/23/14 11:29
Sales Associate: clezuan



DOLLAR TREE STORES, INC.

Store# 3285 (708) 798-0315
18230 South Kedzie Ave
Suite B
Hazel Crest IL 60429-2304

Table with columns: DESCRIPTION, QTY, PRICE, TOTAL. Lists items like BLACK RND BALLOON, FOIL BLN, NAVY BLUE BALLOON, etc.

Sub Total \$24.00
SALES TAX \$2.16
Total \$26.16

Debit Card \$26.16
*****9405 K

SALE

Thank You for Shopping at Dollar Tree
Where Everything's \$1.00
Now Shop On-Line at Dollartree.com

2155 03285 02 022 35954 5/28/14 8:09
Sales Associate: LaShawn