nay

Sandburg School Activity Account

Amount

Beginning Balance:			\$273.93
Deposits:			
Cheerleading Rental Fee		\$80.00	
Target Fundraiser		\$82.40	
Gift Shop Fee		\$75.00	
	Receipt Subtotal:	\$237.40	
	Add to beginning balance:	\$273.93	
	Balance Subtotal:	\$511.33	
Expenditures:			
	Expenditures Total:	\$0.00	
	Balance Subtotal Minus Expenditures	\$511.33	
Outstanding Checks:			
	Oustanding Checks Subtotal: (-)		
	Subtract (-) from balance subtotal:		

6/6/2016

Ending Balance:

Principal's Signature

M

\$511.33

SUMMARY

MAKE PAYMENTS

TRANSFER FUNDS

SERVICE CENTER

Welcome, ADEKUNLE ADEGBEMI

Account Activity

Account Summary | Account Statements & Documents

NON PROFIT CHECKING - X2394

Account: | NON PROFIT CHECKING / (X2394) \rightarrow

Balance as of 06/07/2016: \$273.93
Pending: \$237.40
Other: \$0.00

Available Balance: \$511.33

Date	Time	Debit(-)	Credit(+)	Description		Action
06/08/2016	12:07 PM		\$237.40	TELLER DEPOSIT		
Posted Trans	actions (NOI	N PROFIT CHECKING	X2394)			[Hid
	Adva	nced Search:	Check Number	Keyword	Go	
	1	Credit(+)	Check	Description	Balance	Action

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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