

Lowell Student School Activity Account

| | | | | | | Amount |
|--|--|--|--|--|--|-------------------|
| Beginning Balance: | | | | | | \$2,610.76 |
| Deposits: | | | | | | |
| Field trip money Intermediate | | | | | | \$414.81 |
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| | | | | | | |
| Receipt Subtotal: | | | | | | \$414.81 |
| Add to beginning balance: | | | | | | \$2,610.76 |
| Balance Subtotal: | | | | | | \$3,025.57 |
| | | | | | | |
| | | | | | | |
| Expenditures: | | | | | | |
| Intermediate Field Trip (All Town Bus Company) Check#1720 | | | | | | \$413.82 |
| 2nd Grade Field Trip (Museum of Science and Industry) Check#1722 | | | | | | \$180.00 |
| Alltown Bus Company (Museum of Science and Industry) Check#1723 | | | | | | \$206.91 |
| Sams Club (Lunch for Field Trip for students) Debit card | | | | | | \$31.40 |
| Jewell Osco (Lunch for Field Trip for students) Debit card | | | | | | \$31.50 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Expenditures Total: | | | | | | \$863.63 |
| Balance Subtotal Minus Expenditures | | | | | | \$2,161.94 |
| | | | | | | |
| | | | | | | |
| Outstanding Checks: | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Outstanding Checks Subtotal: (-) | | | | | | \$0.00 |
| Subtract (-) from balance subtotal: | | | | | | \$2,161.94 |

| | |
|------------------------|-------------------|
| Ending Balance: | \$2,161.94 |
|------------------------|-------------------|


Principal's Signature

2/5/16
Date

2W
FEB 6 16 12:03PM





Thursday, February 4, 2016

Log Out

SUMMARY

MAKE PAYMENTS

TRANSFER FUNDS

SERVICE CENTER

Welcome, **LOWELL LONGFELLOW PUBLIC SCHOOL**

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Account: NON PROFIT CHECKING / (X3800)

Statement Period: 1 Statement Prior

Posted Transactions (NON PROFIT CHECKING X3800)

Advanced Search: Check Number Keyword

| Date | Debit(-) | Credit(+) | Check | Description | Balance | Action |
|------------|----------|-----------|----------------------|---|------------|--------|
| 01/27/2016 | | | | **** DAILY BALANCE **** | \$2,161.94 | |
| 01/27/2016 | \$206.91 | | 1723 | ELECTRONIC IMAGE | | |
| 01/22/2016 | | | | **** DAILY BALANCE **** | \$2,368.85 | |
| 01/22/2016 | \$31.50 | | | DEBIT CARD PURCHASE AT JEWEL #3030, CHICAGO, IL ON 012116 FROM CARD#: XXXXXXXXXXXX9879 | | |
| 01/22/2016 | \$180.00 | | 1722 | ELECTRONIC IMAGE | | |
| 01/21/2016 | | | | **** DAILY BALANCE **** | \$2,580.35 | |
| 01/21/2016 | \$31.40 | | | DEBIT CARD PURCHASE AT SAMS CLUB #6489, CALUMET CITY, IL ON 012016 FROM CARD#: XXXXXXXXXXXX9879 | | |

| <u>Date</u> | <u>Debit(-)</u> | <u>Credit(+)</u> | <u>Check</u> | <u>Description</u> | <u>Balance</u> | <u>Action</u> |
|-------------|-----------------|------------------|--------------|-------------------------|----------------|---------------|
| 01/20/2016 | | | | **** DAILY BALANCE **** | \$2,611.75 | |
| 01/20/2016 | \$413.82 | | 1720 | ELECTRONIC IMAGE | | |
| 01/11/2016 | | | | **** DAILY BALANCE **** | \$3,025.57 | |
| 01/11/2016 | | \$414.81 | | DEPOSIT | | |

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