

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

February 2013

Beginning Balance: \$ 4,507.42

Receipts: Amounts:  
Reimburse. McKinney Vento (Student \$ 450.00  
Fieldtrip) – Buses

Deposits in Transit:

NA

Receipts Subtotal (+) \$ 450.00  
Add (+) to beginning balance  
Balance Subtotal \$ 4,957.42

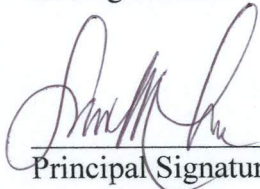
Expenditures: Amounts:  
Ck# 5459 Alltown Bus Serv. –Gr. 4 \$ 225.00  
Kemp/Miller Fieldtrip  
Ck# 5460 Talissa Rogers-Sympathy \$ 50.00  
Anthony & Chernita Rogers

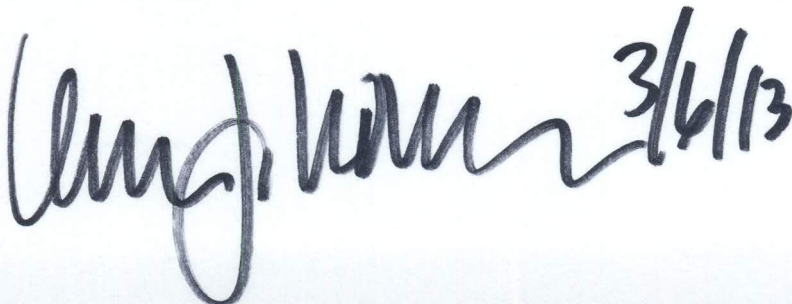
Outstanding checks:

NA

Expenditures subtotal: (-) \$ 275.00  
Subtract (-) from balance subtotal

Ending Balance: \$ 4,682.42

 3-6-13 (Wed.)  
Principal Signature / Date

 3/6/13



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



0

6295

Banking Center: Harvey  
Banking Center Phone: 708-333-2010  
Commercial Client Services: 1-800-589-5355  
www.53.com

**Account Summary - 7231851770**

|                                |                   |                          |    |
|--------------------------------|-------------------|--------------------------|----|
| <b>02/01 Beginning Balance</b> | <b>\$4,507.42</b> | Number of Days in Period | 28 |
| 2 Checks                       | \$(275.00)        |                          |    |
| Withdrawals / Debits           |                   |                          |    |
| 1 Deposits / Credits           | \$450.00          |                          |    |
| <b>02/28 Ending Balance</b>    | <b>\$4,682.42</b> |                          |    |

**Checks**

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

**2 checks totaling \$275.00**

| Number | Date Paid | Amount | Number | Date Paid | Amount |
|--------|-----------|--------|--------|-----------|--------|
| 5459 i | 02/25     | 225.00 | 5460 i | 02/25     | 50.00  |

**Deposits / Credits**

| Date  | Amount | Description |                                 |
|-------|--------|-------------|---------------------------------|
| 02/05 | 450.00 | DEPOSIT     | <b>1 item totaling \$450.00</b> |

**Daily Balance Summary**

| Date  | Amount   | Date  | Amount   |
|-------|----------|-------|----------|
| 02/05 | 4,957.42 | 02/25 | 4,682.42 |

THE U.S. DEPARTMENT OF THE TREASURY REQUIRES EVERYONE GETTING PAPER FEDERAL BENEFIT CHECKS TO SWITCH TO DIRECT DEPOSIT BY MARCH 1, 2013. DON'T WAIT UNTIL IT'S TOO LATE. GO ONLINE AT WWW.GODIRECT.ORG OR CALL (800) 333-1795 TO SWITCH TODAY.



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

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

Statement Period Date: 2/1/2013 - 2/28/2013  
Account Type: Bus Basics Checking  
Account Number: 7231851770

Banking Center: Harvey  
Banking Center Phone: 708-333-2010  
Commercial Client Services: 1-800-589-5355  
www.53.com

0  
6295

112416 MYA ANGELOU SCHOOL 5459  
15748 S. PAGE AVE HARVEY, IL 60426

DATE 2/20/13 70-2390-719

ALLTOWN BUS SERVICE  
PAY TO THE ORDER OF TWO hundred & twenty-five Dollars <sup>no</sup> \$ 225.00  
~~cents~~

FIFTH THIRD BANK  
FOR 2/14/13 C. Keith Miller  
Merito Rosen  
005459 071923909 7231851770

2/25/2013 5459 \$225.00

MYA ANGELOU SCHOOL 5460  
15748 S. PAGE AVE HARVEY, IL 60426

DATE 2/22/13 70-2390-719

TALISA ROGERS  
PAY TO THE ORDER OF Fifty Dollars <sup>no</sup> \$ 50.00  
~~cents~~

FIFTH THIRD BANK (Student)  
FOR Symantech Anthony Rogers  
005460 071923909 7231851770

2/25/2013 5460 \$50.00