

## Maya Angelou School Activity Account - FEBRUARY 2016

<b>Beginning Balance:</b>	\$6,967.68
<b>Deposits: NA</b>	
Receipt Subtotal:	\$0.00
<i>Add to beginning balance:</i>	
Balance Subtotal:	\$6,967.68
<b>Expenditures:</b>	
1/28/16 Nix Nax (Cheerleading uniforms)	\$468.00
2/4/16 Fun Services (Santa's Secret Shop/Holiday Gift Shop)	\$1,186.56
2/10/16 Service Charge	\$3.00
2/12/16 Domino's Pizza (January Student of the Month)	\$51.99
Expenditures Total:	\$1,709.55
Balance Subtotal Minus Expenditures	\$5,258.13
<b>Outstanding Checks:</b>	
Outstanding Checks Subtotal: (-)	
Subtract (-) from balance subtotal:	\$5,258.13

  
 Principal's Signature

3/10/16  
 Date

<b>Ending Balance:</b>	\$5,258.13
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MAYA ANGELOU SCHOOL  
15748 S PAGE AVE  
HARVEY IL 60426-4222



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Statement Period Date: 2/1/2016 - 2/29/2016  
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

<b>02/01</b>	<b>Beginning Balance</b>	<b>\$2,199.30</b>	Number of Days in Period	29
2	Checks	\$(1,654.56)		
2	Withdrawals / Debits	\$(54.99)		
1	Deposits / Credits	\$4,768.38		
<b>02/29</b>	<b>Ending Balance</b>	<b>\$5,258.13</b>		

#### Analysis Period: 01/01/16 - 01/31/16

Standard Monthly Service Charge	\$0.00
<b>Standard Monthly Service Charge Waived</b>	<b>\$0.00</b>
PAPER ACCOUNT STATEMENT FEE	\$3.00
<b>Service Charge withdrawn on 02/10/16</b>	<b>\$3.00</b>

#### Checks

2 checks totaling \$1,654.56

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

Number	Date Paid	Amount	Number	Date Paid	Amount
5551 i	02/17	468.00	5552 i	02/12	1,186.56

#### Withdrawals / Debits

2 items totaling \$54.99

Date	Amount	Description
02/10	3.00	SERVICE CHARGE
02/16	51.99	DEBIT CARD PURCHASE AT DOMINO'S 9177, 708-577-6100, IL ON 021216 FROM CARD#:XXXXXXXXXXXX9405

#### Deposits / Credits

1 item totaling \$4,768.38

Date	Amount	Description
02/05	4,768.38	DEPOSIT

#### Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
02/05	6,967.68	02/12	5,778.12	02/17	5,258.13
02/10	6,964.68	02/16	5,726.13		