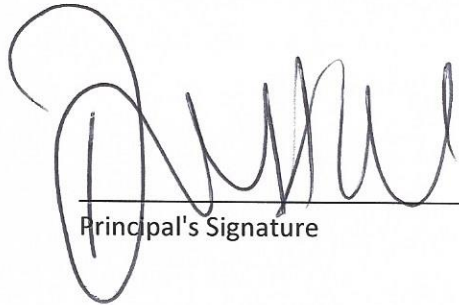


Sandburg School Activity Account 4/1/2017 - 4/30/2017

Amount

Beginning Balance:		\$931.73
Deposits: April 2017		
Deposit for Book Fair 04/07/17		\$605.46
Receipt Subtotal:		\$605.46
Add to beginning balance:		
Balance Subtotal:		\$1,537.19
Expenditures:		
Scholastic BookFair	Check #2021	\$605.21
Sam's Club	Check #2022	\$54.84
Expenditures Total:		\$660.05
Balance Subtotal Minus Expenditures		\$877.14
Outstanding Checks:		
Outstanding Checks Subtotal: (-)		\$0.00
Subtract (-) from balance subtotal:		\$877.14



 Principal's Signature

Ending Balance: \$877.14
 05/08/17
 Date

 5/8/2017

MAY 17 9 11 AM '17
 102



CARL SANDBURG SCHOOL
14500 MYRTLE AVE
HARVEY IL 60426-1235



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Statement Period Date: 4/1/2017 - 4/30/2017
Account Type: NON-PROFIT CHECKING
Account Number: 200012394

Banking Center: Harvey
Customer Service: 800-972-3030
Internet Banking & Bill Payment: 53.com

STAY ORGANIZED AND SECURE WITH PAPERLESS STATEMENTS. LOG INTO ONLINE BANKING TO LEARN MORE AND ENROLL.

Account Summary - 200012394

04/01	Beginning Balance	\$931.73	Number of Days in Period	30
2	Checks	\$(660.05)		
	Withdrawals / Debits			
1	Deposits / Credits	\$605.46		
04/30	Ending Balance	\$877.14		

Checks

2 checks totaling \$660.05

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

Number	Date Paid	Amount	Number	Date Paid	Amount
2021 i	04/13	605.21	2022 i	04/13	54.84

Deposits / Credits

1 item totaling \$605.46

Date	Amount	Description
04/07	605.46	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount
04/07	1,537.19	04/13	877.14

EFFECTIVE MAY 2, 2017, SEVERAL OVERDRAFT COVERAGE FEATURES WILL BE STREAMLINED OR IMPROVED. IF YOUR ACCOUNT IS OVERDRAWN BY \$5 OR LESS AT THE END OF THE BUSINESS DAY, THERE IS NO PER-ITEM FEE. THE MAXIMUM NUMBER OF OVERDRAFT ITEMS CHARGED IN ONE DAY WILL BE REDUCED FROM 10 TO 5. CREDITS TO YOUR ACCOUNT AFTER THE CUTOFF TIME BUT THROUGH 11:59 P.M. WILL BE APPLIED TO COVER OVERDRAFT ITEMS. CREDITS ARE SUBJECT TO THE FUNDS AVAILABILITY POLICY. FIND MORE DETAILS AT 53.COM