



FIFTH THIRD BANK

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

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

Statement Period Date: 8/1/2017 - 8/31/2017
Account Type: BUS BASICS CHECKING
Account Number: 7231851770



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Banking Center: Harvey
Banking Center Phone: 708-333-2010
Business Banking Support: 877-534-2264

4197

Account Summary - 7231851770

08/01 Beginning Balance	\$3,244.16	Number of Days in Period	31
1 Checks	\$(37.46)		
Withdrawals / Debits			
Deposits / Credits			
08/31 Ending Balance	\$3,206.70		

Analysis Period: 07/01/17 - 07/31/17

Standard Monthly Service Charge	\$0.00
Standard Monthly Service Charge Waived	\$0.00
Service Charge withdrawn on 08/10/17	\$0.00

Check

1 check totaling \$37.46

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

<u>Number</u>	<u>Date Paid</u>	<u>Amount</u>
5585 i	08/30	37.46

Daily Balance Summary

<u>Date</u>	<u>Amount</u>
08/30	3,206.70

INTRODUCTORY OFFER FROM OUR NEW CHECK PROVIDER, HARLAND CLARKE: RECEIVE 20 PERCENT OFF ANY BUSINESS CHECK PRODUCT ORDERED THROUGH SEPTEMBER 30, 2017. USE OFFER CODE: JD. CALL 1-800-503-2345 OR VISIT 53.COM/CHECKS. MENTION THE OFFER CODE WHEN ORDERING BY PHONE. THIS OFFER IS NOT VALID WITH ANY OTHER OFFER AND NOT REDEEMABLE FOR CASH.