Maya Angelou School Activity Account - AUGUST 2017 Amount					
ginning Balance:	\$3,244.16	\$3,244.16			
posits:					
		-			
	Receipt Subtotal:				
	Add to beginning balance:				
	Balance Subtotal:				
(penditures:	er - Reimbursement for Kindergarten Celebration Items	\$37.46			
726/17 Jacqueline McCarte	er - Keimbursement for Kindergarten Gere				
	Expenditures Total:	\$37.46			
	Balance Subtotal Minus Expenditures	\$3,206.70			
utstanding Checks:					
	Oustanding Checks Subtotal: (-)				
	Subtract (-) from balance subtotal:				
	Ending Balance:	\$3,206.70			
11.11.11	5.1				
SSAMA XIA	TAOWN 10/11/17				
Principal's Signature	Date				
/ /	1 Lettal V	0-18-17			



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

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



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

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

		Acco	unt Summary -	7231851770	
08/01	Beginning Balance Checks Withdrawals / Debits		\$3,244.16 \$(37.46)	Number of Days in Period	31
08/31	Deposits / Credits Ending Balance		\$3,206.70		
Analysis	Period: 07/01/17 - 0	07/31/17		40.00	
Standard Monthly Service Charge Standard Monthly Service Charge Waived			\$0.00 \$0.00		
		-			
Service (Charge withdrawn or	n 08/10/17		\$0.00	
Check			a Luis I Charle		1 check totaling \$37.46
	3	•	s = Substitute Check		
Number	Date Paid	Amount			
5585 i	08/30	37.46			
Daily B	alance Summary	Amount			
		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.