

HARVEY PUBLIC SCHOOLS DISTRICT #152
Lowell - Longfellow School
STUDENT ACTIVITY ACCOUNT REPORT SUMMARY

May 2013

Beginning Balance:

\$ 404.67

Receipts:

\$300.00 City of Harvey Contribution for Burn Victims
\$120.0 Global Hope Donation
\$98.54 Monies left over against check for 800.00
\$156.00 Proceeds from game
\$279.02 Candy Sales

Amounts:

\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____

Deposits in Transit:

\$ _____
\$ _____

Receipts Subtotal:(+) \$953.56
Add (+) to beginning balance
Balance Subtotal

Expenditures:

\$100.00 Glenwood Roller Rink Deposit
\$104.29 Sam's Club- Items for Candy Store

Amounts:

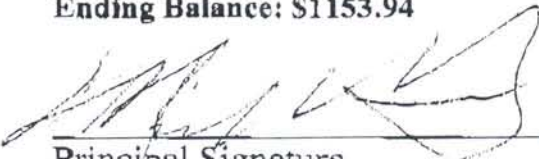
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____

Outstanding Checks:

\$ _____
\$ _____
\$ _____
\$ _____

Expenditures Subtotal:(-) \$204.29
Subtract (-) from balance subtotal

Ending Balance: \$1153.94



Principal Signature

5/08/13
/ Date





LOWELL LONGFELLOW PUBLIC SCHOOL
15636 LEXINGTON AVE
HARVEY IL 60426-4313



0

584

Statement Period Date: 4/1/2013 - 4/30/2013
Account Type: Non-Profit Checking
Account Number: 11783800

Banking Center: Harvey
Customer Service: 1-800-972-3030
Internet Banking & Bill Payment: www.53.com

ARE YOU A MEMBER OF THE U.S. MILITARY? IF SO, YOU MAY BE ENTITLED TO CERTAIN FINANCIAL BENEFITS UNDER THE SERVICEMEMBERS CIVIL RELIEF ACT (SCRA). PLEASE CALL OUR DEDICATED MILITARY TEAM TODAY AT 1-877-899-0815 TO ENSURE WE KNOW YOUR MILITARY STATUS AND TO FIND OUT ABOUT THE BENEFITS THAT MAY BE AVAILABLE TO YOU.

Account Summary - 11783800

04/01	Beginning Balance	\$404.67	Number of Days In Period	30
2	Checks Withdrawals / Debits	\$(204.29)		
3	Deposits / Credits	\$953.56		
04/30	Ending Balance	\$1,153.94		

Checks

2 checks totaling \$204.29

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

Number	Date Paid	Amount	Number	Date Paid	Amount
1580 i	04/03	100.00	1585*	04/23	104.29

Deposits / Credits

3 items totaling \$953.56

Date	Amount	Description
04/08	300.00	DEPOSIT
04/23	545.00	DEPOSIT
04/24	108.56	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
04/03	304.67	04/23	1,045.38	04/24	1,153.94
04/08	604.67				

FIFTH THIRD IDENTITY PROTECTION SERVICES ARE DESIGNED TO SAFEGUARD YOU WITH POWERFUL, PROACTIVE SOLUTIONS THAT MAY HELP STOP FRAUD BEFORE IT OCCURS. LEARN HOW YOU CAN GET THE PEACE OF MIND YOU DESERVE AND EXCLUSIVE CUSTOMER PRICING. VISIT A CONVENIENT BANKING CENTER OR 53.COM/IDENTITYALERT TODAY. FIFTH THIRD BANK, MEMBER FDIC.

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



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SCHOOL
15636 LEXINGTON AVE
HARVEY IL 60426-4313

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LOWELL LONGFELLOW PUBLIC SCHOOL		1580
DATE	4/3/13	AMOUNT
Pay to the order of <u>Harvey Public Bank</u>		\$ 100.00
Pay to the order of <u>Harvey Public Bank</u>		
MCC 6800 4071923909 0011783800		

4/3/2013 1580 \$100.00

Charge: TX 140081001002100271456		131128084196464 PAR	1585
Pay to the order of <u>WAMP PLUS STORE</u>		\$104.29	
ABA NUMBER 263170000		PRE-ASSIGNMENT FUNDING	
MCC 6800 4071923909 0011783800			

4/23/2013 1585 \$104.29



Savings Made Simple

CLUB MANAGER DOUG STEWART
(708) 832-1794

04/19/13 10:22 1936 6489 008 2447
V MEMBER 101-*****1812

THANK YOU,
EUGENE RILEY JR

834849	MINIS MIX	F	9.98	T
837016	MARS VTY MIF		9.98	T
55272	FLAMIN HOT	F	11.66	R
385382	HTCHEETS60CF		11.98	R
385438	VARIETY PACF		11.98	R
845813	KA JAMMERS	F	6.98	T
55386	SPKWATERMELF		13.87	T
7737	FACTORYFAV	F	10.98	T
228948	JOLLY RANCHE		10.48	T
	SUBTOTAL		97.89	
	TAX 1	9.000 x	6.60	
	TAX 2	2.250 x	0.80	
	TOTAL		104.29	
	ECA CHECK TEND		104.29	
	CHANGE DUE		0.00	

When you pay by check, you authorize us to use its information to process an Electronic Funds Transfer (EFT) or a draft drawn on your account, or to process the payment as a check. If payment is returned unpaid, you authorize collection of your payment and the Return Fee below by EFT(s) or draft(s) drawn on your account. Call 888-905-3388 with any questions
RETURN FEE AMOUNT 25.00

Visit samsclub.com to see your savings

ITEMS SOLD 9

TC# 4381 6406 8446 8087 2751 1



WE VALUE YOUR OPINION

WE WANT TO KNOW ABOUT YOUR SHOPPING EXPERIENCE TODAY AT SAM'S CLUB

Please complete a survey about today's club visit at: <http://www.survey.samsclub.com>

IN RETURN FOR YOUR TIME YOU COULD RECEIVE ONE OF FIVE \$1,000 SAM'S CLUB SHOPPING CARDS

You must be 18 or older and a legal resident of the United States to enter. No purchase necessary to win. To enter without purchase and for official rules visit: www.entry.survey.samsclub.com

Sweepstakes period ends on the date shown in the official rules. Survey must be taken within TWO weeks of today.

Esta encuesta también se encuentra en español en la página de Internet.

THANK YOU

RECEIPT DATE 3/8/2013 NO. 131376

RECEIVED FROM *The Barber & Good School* \$ 102.29

C. Stewart Holt Jr

FOR RENT *Padre n Tue March 26, 2013*

FOR

ACCOUNT	3300
PAYMENT	100
BAL DUE	2300

CASH CHECK MONEY ORDER CREDIT CARD

FROM 11 AM TO 1:15 PM

BY *R. Riley*

DOLLARS