

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

Jan. 2014

Beginning Balance:

\$ 1811.73

Receipts:

Amounts:

Deposits in Transit:

Receipts Subtotal:

Add (+) to beginning balance

Balance Subtotal \$1811.73

Expenditures:

Amounts:

GFS (Popcorn)

\$51.07

Pizza (For Students Who Completed Homework Packets)

\$148.90

Outstanding Checks:

Expenditures Subtotal:(-) 199.97

Subtract (-) from balance subtotal

Ending Balance: \$1611.76

Principal Signature

2/10/14
Date

**FIFTH THIRD BANK**(CHICAGO)
P.O. BOX 630900 CINCINNATI OH 45263-0900

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


0

556

Statement Period Date: 1/1/2014 - 1/31/2014

Account Type: Non-Profit Checking

Account Number: 11783800

Banking Center: Harvey

Customer Service: 1-800-972-3030

Internet Banking & Bill Payment: www.53.com

HAPPY 2014! NOW'S A GREAT TIME TO START SAVING! FIFTH THIRD SAVINGS SOLUTIONS CAN HELP YOU PLAN AHEAD, MAXIMIZE YOUR RETURNS AND REWARD YOU WITH MORE VALUE FOR YOUR TOTAL RELATIONSHIP WITH FIFTH THIRD. IT'S EASY TO GET STARTED. PLEASE TALK TO US TODAY OR VISIT 53.COM/SAVINGS. \$50 MINIMUM DEPOSIT REQUIRED TO OPEN A SAVINGS ACCOUNT. \$25 MINIMUM DEPOSIT REQUIRED TO OPEN A 529 SAVINGS ACCOUNT. MEMBER FDIC.

Account Summary - 11783800

01/01	Beginning Balance	\$1,811.73	Number of Days In Period	31
2	Checks	\$(199.97)		
	Withdrawals / Debits			
	Deposits / Credits			
01/31	Ending Balance	\$1,611.76		

Checks

2 checks totaling \$199.97

* Indicates gap in check sequence I = Electronic Image S = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount
1622 I	01/21	51.07	1624* I	01/29	148.90

Daily Balance Summary

Date	Amount	Date	Amount
01/21	1,760.66	01/29	1,611.76

For additional information and account disclosures, please visit www.53.com

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LOWELL LONGFELLOW SCHOOL 15636 LEXINGTON AVE HARVEY, IL 60426-4313		1622
DATE: 1-20-14		TIME: 1:10 PM
TO: JFS		AMOUNT: \$ 51.07
FIFTY ONE AND NO/100		
SIGNED: [Signature]		
1/21/2014	1622	\$51.07

LOWELL LONGFELLOW SCHOOL 15636 LEXINGTON AVE HARVEY, IL 60426-4313		1624
DATE: 1-29-14		TIME: 1:10 PM
TO: Markham International		AMOUNT: \$ 148.90
ONE HUNDRED FORTY AND NO/100		
SIGNED: [Signature]		
1/29/2014	1624	\$148.90

SEATER 1 RESERVED



Marketplace

Olympia Fields
20930 Crawford Ave
Olympia Fields, IL 60461
(708) 747-7072
www.gfsmarketplace.com

3 @ 10.99
Popcorn Unpopped 1 32.97 T
8488201
Popping Oil 1-1gal 9.99 T
4320211
Snack Fruit Mxd Be 6.99 T
8778601
TAX 1.12
*** BALANCE 51.07
Check 51.07
CHANGE 0.00

TOTAL NUMBER OF ITEMS SOLD = 5
01/20/14 04:24pm 162 3 8246 37652



80016200382461401201624

Store 162 - Lane 3
Transaction 8246 Operator 37652

GUEST CHECK

935688

DESSERT - BEV

* YOUR RECEIPT *
* THANK YOU *

11:05 01-24-2014
MC NO.0000 1455
7x 017.95
DEPT#001 \$125.65
DEPT#001 \$6.50
DEPT#001 \$0.12
DEPT#001 \$7.14

SUBTOTAL \$149.90

+ Del 3.00

148.90

Tax

Total

ACR-G3632

NON TAX

935688