Maya Angelou School Activity Account - September 2015

| Beginning Balance: | \$90.6 |
|--|--------------|
| Deposits: | \$0.00 |
| Change from School Beautification Committee Budget & purchases (See attached receipts) | \$1.3 |
| Box Tops Fundraiser March 2015 | \$122.90 |
| | |
| | |
| Receipt Subtotal: | \$124.2 |
| Add to beginning balance: | |
| Balance Subtotal: | \$214.86 |
| Expenditures: | |
| 9/11/15 Books Are Fun (Staff Copy/Book of the Month -"The Day the Crayons Quit") | \$120.0 |
| 9/11/15 Service Charge | \$3.00 |
| | |
| | |
| | |
| | |
| | 4.00.0 |
| Expenditures Total: | \$123.00 |
| Balance Subtotal Minus Expenditures | \$91.86 |
| Outstanding Checks: | |
| outstanding enecks. | |
| | |
| | |
| Oustanding Checks Subtotal: (-) | |
| Subtract (-) from balance subtotal: | \$91.86 |
| | 451.0 |

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Ending Balance;

\$91.86

Principal's Signature

Date

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(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: 9/1/2015 - 9/30/2015 Account Type: Bus Basics Checking Account Number: 7231851770

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

4990

| | Account Summary - 7231851770 | | | | | |
|--|------------------------------|--------------|--|---------------------------------------|---|---|
| a Pariod | of Days in Period | Number of Da | \$90.65 | | Beginning Balance | 09/01 |
| n Period 30 | or Days III Period | Number of Da | \$(120.00) | | Checks | 1 |
| | | | \$(3.00) | | Withdrawals / Debits | 1 |
| | | | \$124.21 | | Deposits / Credits | 1 |
| | | | \$91.86 | | Ending Balance | 09/30 |
| | | | | 8/31/15 | Period: 08/01/15 - 08/ | Analysis P |
| | \$0.00 | \$0.00 | | | Monthly Service Charge | Standard N |
| | \$0.00 | \$0.00 | | - | Monthly Service Char | |
| | \$3.00 | \$3.00 | _ | | COUNT STATEMENT FEE | |
| | \$3.00 | \$3.00 | | 09/11/15 | narge withdrawn on 09 | Service Ch |
| 1 check totaling \$120. | | | s = Substitute Check | Electronic Image | p in check sequence i = E | Check Indicates gap |
| 1 check totaling \$120. | | | s = Substitute Check | Amount 120.00 | p in check sequence i = E Date Paid 09/14 | |
| 1 check totaling \$120. 1 item totaling \$3.0 | | | | 120.00 | 09/14 wals / Debits | Indicates gap Number 5548 i |
| | | | s = Substitute Check ription ICE CHARGE | Amount 120.00 | Date Paid 09/14 | Indicates gap Number 5548 i Withdray |
| 1 item totaling \$3.0 | | | ription | Amount 120.00 | 09/14 wals / Debits Amount | Number 548 i Withdrav Date 9/11 Deposits |
| | | | ription | Amount | Date Paid 09/14 wals / Debits Amount 3.00 | Number 548 i Withdrav Date 9/11 Deposits |
| 1 item totaling \$3.0 | | | ription ICE CHARGE ription | Amount 120.00 unt Des 00 SER unt Des | Date Paid 09/14 wals / Debits Amount 3.00 | Indicates gap Jumber 548 i Vithdrav Date 9/11 Deposits Date |
| 1 item totaling \$3.0 | | | ription ICE CHARGE ription | Amount 120.00 unt Des 00 SER unt Des | Date Paid 09/14 wals / Debits Amount 3.00 / Credits Amount | Number 548 i Nithdrav Date 19/11 Deposits Date 19/08 |
| 1 item totaling \$3.0 | ount Date | Amount | ription ICE CHARGE ription | Amount | Date Paid 09/14 wals / Debits Amount 3.00 / Credits Amount 124.21 | Number 548 i Nithdrav Date 19/11 Deposits Date 19/08 |