Maya Angelou School Activity Account - September 2015

Beginning Balance:	$90.65 *(handwritten)*
Deposits:	$0.00
Change from School Beautification Committee Budget & purchases (See attached receipts)	$1.31
Box Tops Fundraiser March 2015	$122.90
Receipt Subtotal:	$124.21
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")	$120.00
9/11/15 Service Charge	$3.00
Expenditures Total:	$123.00
Balance Subtotal Minus Expenditures	$91.86
Outstanding Checks:	
Oustanding Checks Subtotal: (-)	
Subtract (-) from balance subtotal:	$91.86

Ending Balance:	$91.86

_____   _10/5/15_
Principal's Signature   Date

$90.65

FIFTH THIRD BANK

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

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

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4990

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

Account Summary - 7231851770

09/01	**Beginning Balance**	**$90.65**	Number of Days in Period	30
1	Checks	$(120.00)		
1	Withdrawals / Debits	$(3.00)		
1	Deposits / Credits	$124.21		
09/30	**Ending Balance**	**$91.86**		

Analysis Period: 08/01/15 - 08/31/15

Standard Monthly Service Charge	$0.00
Standard Monthly Service Charge Waived	**$0.00**
PAPER ACCOUNT STATEMENT FEE	$3.00
Service Charge withdrawn on 09/11/15	**$3.00**

Check

1 check totaling $120.00

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

Number	Date Paid	Amount
5548 i	09/14	120.00

Withdrawals / Debits

1 item totaling $3.00

Date	Amount	Description
09/11	3.00	SERVICE CHARGE

Deposits / Credits

1 item totaling $124.21

Date	Amount	Description
09/08	124.21	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
09/08	214.86	09/11	211.86	09/14	91.86

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