

HARVEY PUBLIC SCHOOLS DISTRICT #152
SANDBURG SCHOOL
STUDENT ACTIVITY ACCOUNT REPORT SUMMARY

August 2014

Beginning Balance: \$ 1,246.27

Receipts:	Amounts:
_____	\$ _____
_____	\$ _____

Deposits in Transit:	
_____	_____
Lifetouch	\$56.25
_____	_____
_____	_____


Receipts Subtotal: (+) \$ 56.25
Add (+) to beginning balance
Balance Subtotal \$ 1,302.52

Expenditures:	Amounts:
_____	\$ 0
_____	\$ 0
_____	\$ 0
_____	\$ 0

Outstanding Checks:	
_____	\$ _____
_____	\$ _____

Expenditures Subtotal: (-) \$ 0
Subtract (-) from balance subtotal

Ending Balance: \$ 1,302.52


Principal Signature 19/9/14
/ Date



Lifetouch National School Studios

Vendor #: S00018320 Check Date: 06/03/14 Check #: 2752258

Invoice #	PO #	Invoice Date	Gross Amount	Discount Amount	Net Amount Paid
CH65127360 CH65372600 Questions? Please call 630-859-2728.		06/03/14	\$56.25	\$0.00	\$56.25
TOTALS:			\$56.25	\$0.00	\$56.25

Detach at Perforation Before Depositing Check

THE FACE OF THIS CHECK HAS A BLUE BACKGROUND AND MICROPRINTING IN THE BORDER. SEE BACK FOR ADDITIONAL SECURITY FEATURES.



Lifetouch National School Studios
11000 Viking Drive
Eden Prairie, MN 55344

Wells Fargo Bank, N.A.
115 Hospital Drive
Van Wert, OH 45891
56-382/412

Date
06/03/2014

Number
2752258

\$56.25

Amount
\$ *****56.25

PAY EXACTLY *Fifty Six and 25/100 Dollars*

PAY TO THE ORDER OF

SANDBURG ELEMENTARY SCHOOL
14500 S MYRTLE AVE
HARVEY IL 60426

⑈02752258⑈ ⑆041203824⑆ 9600017544⑈

See Reverse Side For Easy Opening Instructions



Lifetouch National School Studios
11000 Viking Drive
Eden Prairie, MN 55344

SANDBURG ELEMENTARY SCHOOL
14500 S MYRTLE AVE
HARVEY IL 60426

Patent Number US 7,975,904 B2

Account Activity

Welcome, **CLIFTON HUNT**
 Wednesday, September 10, 2014

[Account Activity](#) | [Account Summary](#) | [Account Statements & Documents](#)

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Account: NON PROFIT CHECKING / (X2394)

Statement Period: Current Statement

NON PROFIT CHECKING - X2394	
Balance as of 09/09/2014:	\$1,302.52
Pending:	\$0.00
Other:	\$0.00
Available Balance:	\$1,302.52

Pending Transactions (NON PROFIT CHECKING X2394) [Hide]						
Date	Time	Debit(-)	Credit(+)	Description	Action	
No transactions found.						
Posted Transactions (NON PROFIT CHECKING X2394) [Hide]						
Advanced Search:		Check Number	Keyword	<input type="button" value="Go"/>		
Date	Debit(-)	Credit(+)	Check	Description	Balance	Action
No transactions found.						

Transactions and other information that appear on this page have occurred since your last statement cycle date. Please select another statement period to review previous account activity. | [Disclosure/Error Resolution](#)

Account Activity

Welcome, CLIFTON HUNT
Wednesday, September 10, 2014

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[Export History](#)

Account: NON PROFIT CHECKING / (X2394)

Statement Period: 1 Statement Prior

Posted Transactions (NON PROFIT CHECKING X2394)						
Advanced Search: <input type="text" value="Check Number"/> <input type="text" value="Keyword"/> <input type="button" value="Go"/>						
Date	Debit(-)	Credit(+)	Check	Description	Balance	Action
08/20/2014				**** DAILY BALANCE ****	\$1,302.52	
08/20/2014		\$56.25		DEPOSIT		

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Account Activity

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Wednesday, September 10, 2014

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Account: NON PROFIT CHECKING / (X2394)

Statement Period: 2 Statement Prior

Posted Transactions (NON PROFIT CHECKING X2394)

Advanced Search:

Date	Debit(-)	Credit(+)	Check	Description	Balance	Action
No transactions found.						

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Wednesday, September 10, 2014

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Account: NON PROFIT CHECKING / (X2394)

Statement Period: 3 Statement Prior

Posted Transactions (NON PROFIT CHECKING X2394)						
Advanced Search:		Check Number	Keyword		<input type="button" value="Go"/>	
Date	Debit(-)	Credit(+)	Check	Description	Balance	Action
06/19/2014				**** DAILY BALANCE ****	\$1,246.27	
06/19/2014		\$313.24		DEPOSIT		
06/09/2014				**** DAILY BALANCE ****	\$933.03	
06/09/2014		\$132.10		DEPOSIT		
06/02/2014				**** DAILY BALANCE ****	\$800.93	
06/02/2014	\$76.40			DEBIT CARD PURCHASE AT GFS MKTPLC #0172, LANSING, IL ON 053014 FROM CARD#: XXXXXXXXXXXX6844		

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