

HARVEY PUBLIC SCHOOLS DISTRICT #152
Gwendolyn Brooks Middle School
STUDENT ACTIVITY ACCOUNT REPORT SUMMARY
January, 2018

Beginning Balance:

Month Of:

\$ 1,212.68

Receipts:

Deposit 01/08/18

Deposit 01/30/18

Amounts:

\$ 932.29

500

Deposits in Transit:

\$ -

\$ 1,432.29

Receipts Subtotal: (+)

Add (+) to beginning balance

Balance Subtotal

\$ 2,644.97

Expenditures:

Check 1017, 6th grade referee season

Check 1025, Referee, Boys Basketball

Check 1027, Referee, Boys Basketball

Check 1030, Referee, Boys Basketball

Check 1032, Referee, Boys Basketball

Check 1033, Referee, Boys Basketball

Check 1034, Referee, Boys Basketball

Amounts:

280.00

70.00

45.00

70.00

70.00

70.00

70.00

Outstanding Checks:

\$ _____

Expenditures Subtotal: (-)

Subtract (-) from balance subtotal

\$ 675.00

Ending Balance:

206/18

6-Feb-18

Principal Signature

2-8-18

/ Date

\$ 1,969.97

GWENDOLYN BROOKS JR HIGH
SCHOOL
14741 WALLACE
HARVEY IL 60426-2448



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1041

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

OUR CREDIT CARDS WILL HELP YOU SHOP FOR THE HOLIDAYS - AND ALL YEAR 'ROUND. - CHOOSE FROM TWO GREAT CREDIT CARD OPTIONS. TRIO BUILDS REWARDS FASTER WITH UP TO 3% CASH BACK ON CERTAIN PURCHASES, WHILE THE TRULY SIMPLE CARD GIVES YOU A GREAT INTRODUCTORY RATE. THIS IS BANKING A FIFTH THIRD BETTER! SUBJECT TO CREDIT REVIEW AND APPROVAL.

Account Summary - 200014138

01/01	Beginning Balance	\$1,212.68	Number of Days in Period	31
7	Checks	\$(675.00)		
	Withdrawals / Debits			
2	Deposits / Credits	\$1,432.29		
01/31	Ending Balance	\$1,969.97		

Checks

7 checks totaling \$675.00

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1017 i	01/16	280.00	1030*i	01/05	70.00	1033 i	01/12	70.00
1025*i	01/16	70.00	1032*i	01/12	70.00	1034 i	01/12	70.00
1027*i	01/16	45.00						

Deposits / Credits

2 items totaling \$1,432.29

Date	Amount	Description
01/08	932.29	DEPOSIT
01/30	500.00	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
01/05	1,142.68	01/12	1,864.97	01/30	1,969.97
01/08	2,074.97	01/16	1,469.97		