

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

RECEIVED
 5/8/18

Beginning Balance:

Month Of:

\$ 3,043.20

Receipts:

Amounts:

Deposits in Transit:

\$ 6,309.00

Receipts Subtotal: (+)
 Add (+) to beginning balance
 Balance Subtotal

\$ 9,352.20

Expenditures:

- 1038, ISC4, Keesha Buchanan Conference
- 1039, Scholastic Book Fair
- 1040, Rogelio Vargas, Soccer Referee
- 1042, Spirit Cruises, 8th grade luncheon
- 1043, Roy Vargas, Soccer Referee
- 1044, Jonathan Glass, Soccer Referee

Amounts:

\$ 20.00
 \$ 1,573.83
 \$ 50.00
 \$ 5,737.06
 \$ 50.00
 \$ 200.00

Matthew 5/8/18

Outstanding Checks:

\$ _____
\$ _____

-

Expenditures Subtotal: (-)

Subtract (-) from balance subtotal

\$ 7,630.89

\$ 1,721.31

Ending Balance:



Principal Signature

7-May-18

/ Date



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



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

1265

Statement Period Date: 4/1/2018 - 4/30/2018
Account Type: NON-PROFIT CHECKING
Account Number: 200014138

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

STAY A FIFTH THIRD MORE ORGANIZED AND SECURE WITH PAPERLESS STATEMENTS. LOG INTO ONLINE BANKING TO LEARN MORE AND ENROLL.

Account Summary - 200014138

04/01 Beginning Balance	\$3,043.20	Number of Days in Period	30
6 Checks	\$(7,630.89)		
Withdrawals / Debits			
2 Deposits / Credits	\$6,309.00		
04/30 Ending Balance	\$1,721.31		

Checks 6 checks totaling \$7,630.89

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1038 i	04/19	20.00	1040 i	04/20	50.00	1043 i	04/27	50.00
1039 i	04/02	1,573.83	1042*i	04/19	5,737.06	1044 i	04/27	200.00

Deposits / Credits 2 items totaling \$6,309.00

Date	Amount	Description
04/16	6,059.00	DEPOSIT
04/23	250.00	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
04/02	1,469.37	04/19	1,771.31	04/23	1,971.31
04/16	7,528.37	04/20	1,721.31	04/27	1,721.31