

HARVEY PUBLIC SCHOOLS DISTRICT #152
 Gwendolyn Brooks Middle School
 STUDENT ACTIVITY ACCOUNT REPORT SUMMARY
 August , 2013

Beginning Balance:	Month Of:	
		\$ <u>1,887.13</u>

Receipts:	Amounts:	
Deposit		
Deposit		
Deposit		
Deosit		
Deposit		
Deposit		
Deposit		

Deposits in Transit:

\$	-
\$	-

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

\$ 1,887.13

Expenditures:	Amounts:	
Check 1254, Wal-mart	\$	150.00
Check 1255, James Adams, Real Man's Grill	\$	750.00


Outstanding Checks:

\$ _____
\$ _____ -

Expenditures Subtotal: (-)
Subtract (-) from balance subtotal

\$ 900.00

Ending Balance:



Principal Signature

6-Sep-13

/ Date

\$ 987.13





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



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954

Statement Period Date: 8/1/2013 - 8/31/2013
 Account Type: Non-Profit Checking
 Account Number: 200014138

Banking Center: Harvey
 Customer Service: 1-800-972-3030
 Internet Banking & Bill Payment: www.53.com

TIRED OF CARRYING MULTIPLE CARDS IN YOUR WALLET? GET THE FIFTH THIRD DUO CARD! IT'S BOTH A CREDIT CARD AND A DEBIT CARD, SO YOU CAN DECIDE WITH EVERY PURCHASE. PLEASE VISIT MY53CARD.COM/DUO OR CALL 1-877-579-5353 TO LEARN MORE. APPLY TODAY! SUBJECT TO CREDIT APPROVAL. ADDITIONAL TERMS AND CONDITIONS APPLY. FIFTH THIRD BANK, MEMBER FDIC.

Account Summary - 200014138

08/01	Beginning Balance	\$1,887.13	Number of Days in Period	31
1	Checks	\$(750.00)		
1	Withdrawals / Debits	\$(150.00)		
	Deposits / Credits			
08/31	Ending Balance	\$987.13		

Check

1 check totaling \$750.00

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

Number	Date Paid	Amount
1255 i	08/30	750.00

Withdrawals / Debits

1 item totaling \$150.00

Date	Amount	Description
08/28	150.00	CHECK #1254 GLENIL ELECTRONIC PURCHASE AT WAL-MART STORES PURCHASE 082813

Daily Balance Summary

Date	Amount	Date	Amount
08/28	1,737.13	08/30	987.13

ARE YOU A MEMBER OF THE U.S. MILITARY? IF SO, YOU MAY BE ENTITLED TO CERTAIN FINANCIAL BENEFITS UNDER THE SERVICEMEMBERS CIVIL RELIEF ACT (SCRA). PLEASE CALL OUR DEDICATED MILITARY TEAM TODAY AT 1-877-899-0815 TO ENSURE WE KNOW YOUR MILITARY STATUS AND TO FIND OUT ABOUT THE BENEFITS THAT MAY BE AVAILABLE TO YOU.



Save money. Live better.

(708) 755 - 1660
 MANAGER BONNIE ENGLE
 103 W HOLBROOK RD
 GLENWOOD IL 60425

ST# 5404 OP# 00002183 TE# 07 TR# 03024
 GIFT CARD 087458603513 50.00 0
 GIFT CARD 087458603513 50.00 0
 SUBTOTAL 100.00
 TOTAL 150.00
 ECA CHECK TEND 150.00
 CHANGE DUE 0.00

SHOP CARD ACTIVATION 50.00
 APPR. CODE = 890626
 REF #0142611
 Beg Bal 50.00 End Bal 50.00
 08/26/13 10:30:01

SHOP CARD ACTIVATION 50.00
 APPR. CODE = 366249
 REF #0142455
 Beg Bal 50.00 End Bal 50.00
 08/26/13 10:29:51

SHOP CARD ACTIVATION 50.00
 APPR. CODE = 555188
 REF #0142746
 Beg Bal 50.00 End Bal 50.00
 08/26/13 10:29:36

When you pay by check, you authorize us to use its information to process an Electronic Funds Transfer (EFT) or a draft drawn on your account, or to process the payment as a check. If payment is returned unpaid, you authorize collection of your payment and the Return Fee below by EFT(s) or draft(s) drawn on your account. Call 888-905-3388 with any questions. RETURN FEE AMOUNT 25.00

TC# 9404 1350 3509 5000 6709
 Save even more with coupons!
 Visit coupons.walmart.com

BROOKS MIDDLE SCHOOL 70-2390/719 1254
 PH. 708-333-6390 0200014138
 14741 WALLACE ST
 HARVEY, IL 60426

Electronically Converted DATE 8/28/2013

PAY TO THE ORDER OF Walmart WAL-MART #5404 - ALWAYS LOW PRICES \$ 100.00
One hundred Fifty and no/100

FIFTH THIRD BANK

MEMO Janette Grondie MP

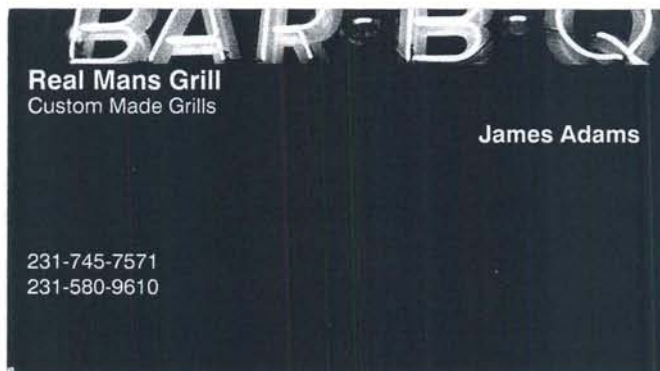
⑆071923909⑆ 0200014138⑆ 1254

I, James Adams, owner of Real Mans Grill Custom Made Grills, am selling two barbeque grills to Brooks Middle School in the amount of \$750.00.

The purchase of these grills is for the purposes designated for school-wide and district-wide functions pertaining to field days, student recognitions and student celebrations.


James A. Adams
Signature

August 29, 2013
Date





Amount: \$750.00 Date Posted: 08/30/2013
Account Number: NON PROFIT CHECKING CHECKING XXXXX4138

BROOKS MIDDLE SCHOOL PH. 708-233-6390 14741 WALLACE ST. HARVEY, IL 60426		70-2390/719 0200014138 DATE <u>8-29-13</u>	1255
PAY TO THE ORDER OF	<u>James Adams</u>	\$ <u>750.00</u>	
	<u>Seven hundred Fifty and no/100</u>	DOLLARS	<input type="checkbox"/> <input type="checkbox"/>
 FIFTH THIRD BANK		<u>Carl M. ...</u>	
MEMO			
⑆071923909⑆ 0200014138⑆ 1255			