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W. J. Hall 4/10/02



BRYANT SCHOOL
14730 MAIN ST
HARVEY IL 60426-1923



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22526

Statement Period Date: 3/1/2018 - 3/31/2018
Account Type: 5/3 BUS STANDARD CKG
Account Number: 7242522519

Banking Center: Harvey
Banking Center Phone: 708-333-2010
Business Banking Support: 877-534-2264

Account Summary - 7242522519

03/01	Beginning Balance	\$3,026.46	Number of Days in Period	31
3	Checks	\$(420.66)		
5	Withdrawals / Debits	\$(442.13)		
3	Deposits / Credits	\$483.48		
03/31	Ending Balance	\$2,647.15		

Analysis Period: 02/01/18 - 02/28/18

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	\$0.00
Service Charge withdrawn on 03/12/18	\$11.00

Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$3,500 across its business checking, savings, and certificate of deposit accounts.

OR your business spends at least \$500 per month on its business credit card.

Current Relationship Overview:

Balance Criteria Met?	No
Total Combined Monthly Average Balance	\$2,728.49

Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Checks

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

3 checks totaling \$420.66

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
3008 i	03/05	23.63	3009 i	03/06	285.00	3010 i	03/22	112.03

Withdrawals / Debits

5 items totaling \$442.13

Date	Amount	Description
03/01	24.97	DEBIT CARD PURCHASE AT BEGGARS PIZZA - HA, HARVEY, IL ON 022818 FROM CARD#:
		XXXXXXXXXXXX7212
03/05	59.97	DEBIT CARD PURCHASE AT L&P Foods, Inc, Chicago, IL ON 030218 FROM CARD#:
03/07	133.67	MERCHANT PAYMENT WAL SAM'S Club - 890009 6489 WAL-SAMS CALUMET CITY IL ON 030718 FROM
		CARD#: XXXXXXXXXXXX721X
03/12	11.00	SERVICE CHARGE
03/13	212.52	MERCHANT PAYMENT SAM'S CLUB #6489 - 648901 603 RIVER OAKS W CALUMET CITY IL ON 031318
		FROM CARD#: XXXXXXXXXXXX721X

Deposits / Credits

3 items totaling \$483.48

Date	Amount	Description
03/07	322.00	DEPOSIT
03/13	58.31	DEPOSIT
03/21	103.17	DEPOSIT



Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
03/01	3,001.49	03/07	2,821.22	03/21	2,759.18
03/05	2,917.89	03/12	2,810.22	03/22	2,647.15
03/06	2,632.89	03/13	2,656.01		

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