Beginning Balance:			Amount
Deposits:			\$3,026.4
Coke mechaine and smen	cil salo		44
Coke mechaine and smen		\$58.31	
Smencil Sales	cii sale	\$103.17	
omenen sales		\$322.00	
	Receipt Subtotal:		
	Add to beginning balance:	\$483.48	
	Balance Subtotal:	\$3,026.46	
	Salarice Subtotal.	\$3,509.94	
Expenditures:			
Beggars Pizza for Boys 2 N	len		
.&P Wholesale (Ice Cream	for PBIS Incentive)	\$24.97	
PARCC Snacks		\$59.97	
Bank monthly servcie fee		\$133.67	
PARCC Snacks and concess	ion stand supplies	\$11.00	
Beggars Pizza for Boys 2 M	en	\$212.52	
usan Welsh reinbrusemer	nt for Smencils	\$23.63	2
Susan Welsh reinbrusemer	nt for board games	\$285.00	20
		\$112.03	
	Expenditures Total:	\$862.79	
	Balance Subtotal Minus Expenditures	\$2,647.15	
utstanding Checks:		\$2,047.13	
	Oustanding Checks Subtotal: (-)		
	Subtract (-) from balance subtotal:		

**Ending Balance:** 

\$2,647.15



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

**BRYANT SCHOOL** 14730 MAIN ST HARVEY IL 60426-1923



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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

22526

Account Summary - 7242522519					
03/01 3 5 3 03/31	3 Checks \$(420.66) 5 Withdrawals / Debits \$(442.13) 3 Deposits / Credits \$483.48		Number of Days in Period	31	
Analysis F	Period: 02/01/18 - 02/28/18				
Standard	Monthly Service Charge  Monthly Service Charge Waived (see below)  Marge withdrawn on 03/12/18	-	\$11.00 \$0.00 \$11.00		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.			Current Relationship Overview:  Balance Criteria Met?  Total Combined Monthly Average Balance	<b>N</b> c \$2,728.4	
OR your business spends at least \$500 per month on its business credit card.			Other Criteria Met? \$500 Business Credit Card Spend?	N <sub>0</sub>	

Checks								
* Indicates ga	p in check sequence	i = Electronic Ima	ge s = Substi	tute Check			3 checks	totaling \$420.66
Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Data Dail	-
3008 i	03/05	23.63	3009 i	03/06	285.00	2010 :	Date Paid	Amount

285.00

3010 i

03/22

03/06

Withdrawals /	/ Debits	
Date	Amount	Description 5 items totaling \$442.13
03/01	24.97	DEBIT CARD PURCHASE AT BEGGARS PIZZA - HA, HARVEY, IL ON 022818 FROM CARD#:
03/05	59.97	1120000000
03/07	133.67	DEBIT CARD PURCHASE AT L&P Foods, Inc, Chicago, IL ON 030218 FROM CARD#: XXXXXXXXXXXXXX7212  MERCHANT PAYMENT WAL SAM'S Club - 890009 6489 WAL-SAMS CALUMET CITY IL ON 030718 FROM CARD#: XXXXXXXXXXXXXX721X
03/12	11.00	CARD#: XXXXXXXXXXXXXXX721X SERVICE CHARGE
03/13	212.52	
Heads € coentres	212.52	MERCHANT PAYMENT SAMSCLUB #6489 - 648901 603 RIVER OAKS W CALUMET CITY IL ON 031318 FROM CARD#: XXXXXXXXXXXXXXZ1X

<b>Deposits / Credits</b>			
Date	Amount	Description	3 items totaling \$483.48
03/07	322.00	DEPOSIT	
03/13	58.31	DEPOSIT	
03/21	103.17	DEPOSIT	

112.03



Daily Balance Summary  Date	Amount	Date	Amount	Date	The state of the s
03/01 03/05 03/06	3,001.49 2,917.89 2,632.89	03/07 03/12 03/13	2,821.22 2,810.22 2,656.01	03/21 03/22	2,759.18 2,647.15
					-