Brooks Middle School Activity Account

Amount

Beginning Balance:	\$3,353
Deposits:	\$0.00
4/03/15 Monies for 8th Grade Trip 7 Student Council	\$1,947.35
4/21/15 Monies for 8th Grade Trip & Luncheon	\$2,223.55
Receipt Subtotal:	\$4,170.90
Add to beginning balance:	Q4,170.30
Balance Subtotal:	\$7,524.61
Expenditures:	
4/2/15 Referee Fees (Check #1333), (Check #1336), (Check #1340), (Check #1356)	\$300.00
4/2/15 Elementary B-ball Referee Fee (Check # 1372)	\$400.00
4/6/15 Elementary B-ball Referee Fee (Check #1371)	\$400.00
4/16/15 Soccer Referee Fee for 4-13 & 4-15 (Check # 1373)	\$100.00
4/21/15 Springfield Trip Bus Transportantion (Check # 1374)	\$910.00
4/21/15 University of Chicago Trip Bus Transportation	\$217.80
4/27 Soccer Ref Fees (Check # 1378) & 4/28 Payment for 8th Grade Trip (Check # 1377)	\$384.45
Expenditures Total:	\$2,712.25
Balance Subtotal Minus Expenditures	\$4,812.36
Outstanding Checks:	
Oustanding Checks Subtotal: (-)	\$0.00
Subtract (-) from balance subtotal:	\$4,812.36

post

Ending Balance:

5-7-15

\$4,812.36

Principal's Signature

Date

Uh



STAY ORGANIZED AND HELP THE ENVIRONMENT WITH PAPERLESS STATEMENTS. VISIT 53.COM/GOPAPERLESS TO LEARN MORE.

Account Summary - 200014138

Beginning Balance	\$3,353.71	Number of Days in Period	30
Checks	\$(2,712.25)		
Withdrawals / Debits			
Deposits / Credits	\$4,170.90		
Ending Balance	\$4,812.36		
	Checks Withdrawals / Debits Deposits / Credits	Checks \$(2,712.25) Withdrawals / Debits Deposits / Credits \$4,170.90	Checks \$(2,712.25) Withdrawals / Debits Deposits / Credits \$4,170.90

Checks

11 checks totaling \$2,712.25

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1333 i	04/02	75.00	1371*i	04/06	400.00	1376*i	04/21	217.80
1336*i	04/02	75.00	1372 i	04/02	400.00	1377 i	04/28	134.45
1340*i	04/02	75.00	1373 i	04/16	100.00	1378 i	04/27	250.00
1356*i	04/02	75.00	1374 i	04/21	910.00			

Deposits / Credits	posits / Credits		2 items totaling \$4,170.90
Date	Amount	Description	
04/03	1,947.35	DEPOSIT	
04/21	2,223.55	DEPOSIT	

Daily Balance St	ummary				
Date	Amount	Date	Amount	Date	Amount
04/02	2,653.71	04/16	4,101.06	04/27	4,946.81
04/03	4,601.06	04/21	5,196.81	04/28	4,812.36
04/06	4,201.06				

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Item Information

Return To Activity View Front and Back

Check # 1333

Printer Friendly Version (PDF Document)

Action:

Amount: Account: \$75.00

NON PROFIT CHECKING CHECKING (XXXX4138)

1333

Posted Date: 04/02/2015

- Visit us at www.53.com

Payiothe Steve Porter

BROOKS MIDDLE HIGH SCHOOL

Seventy- Proce and ooliw-

For Ref 10-7-14

10719239091 POPES PAROL

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Item Information	
Return To Activity View Front and Back Check # 1336	Printer Friendly Version (PDF Document) Action:
Amount: \$75.00 Account: NON PROFIT CHECKING CHECKING (XXXX4138)	Posted Date: 04/02/2015
BROOKS MIDDLE HIGH SCHOOL PHYOB-333-6390 14741 WALLACE ST Pay to the Steve Porter Seventy five and FIFTH THIRD BANK FOR REF. 10-8-14	Visit 115 at www.53.cum 10-8-14 Unite \$ 75.00 bollors 1 52
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Item Information	
Return To Activity View Front and Back	Printer Friendly Version (PDF Document)
Check # 1340	Action:
Amount: \$75.00 Account: NON PROFIT CHECKING CHECKING (XXXX4138)	Posted Date: 04/02/2015
(##) (##)	· Viali us at www.53.com
BROOKS MIDDLE HIGH SCHOOL PH708-939-8390	70-2990/719 1340
14741 WALLACE ST	
Pay to the Steve Porter	\$ 75.00
Seventy- Fix and	DO/102 Dollars 1
FIFTH THIRD BANK	S.
For Ref - 10-20	
(071923909): 020001413	8" 1340
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Item Information	
Return To Activity View Front and Back Check # 1356	Printer Friendly Version (PDF Document) Action:
Amount: \$75.00 Account: NON PROFIT CHECKING CHECKING (XXXX4138)	Posted Date: 04/02/2015
BROOKS MIDDLE HIGH SCHOOL PH708-333-6390 14741 WALLACE ST Pay to the Steve Por Seventy - Five FIFTH THIRD BANK FOR Pet 11-13-14 1:0717237091: 02000	17-2380/718 1356 [1-13-14] 15-2380/718 1356 [1-13-14] 15-2380/718 1356

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Item Information	
Return To Activity View Front and Back Check # 1372	Printer Friendly Version (PDF Document) Action:
Amount: \$400.00 Account: NON PROFIT CHECKING CHECKING (XXXX4138)	Posted Date: 04/02/2015
BROOKS MIDDLE HIGH SCHOOL PHYDB-333-8380 14741 WALLACE ST Fay to the Steve Porter FOUR hundred and 00/ FIFTH THIRD BANK FOR Elementry Ref. Free 1:0719239091: 020001413811	- Visit us at www.53.com 1372 3-21-15 Plate \$ 400.00 100 001015 9 72

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Item Info	rmation		
Return To Ac		ront and Back	Printer Friendly Version (PDF Document)
Check # 137	1		Action:
Amount: Account:	\$400.00 NON PROFIT	CHECKING CHECKING (XXXX4138)	Posted Date: 04/06/2015
			- Visit us at www.53.com —
		BROOKS MIDDLE HIGH SCHOOL	70-2390/719 1371
		PH708-339-6390 14741 WALLACE ST	7-31-15
		0 11-	Date
		Pay to the Koy Wells	1\$400.00
		Four hundred and 60	/100Dollars 🗈
			0
		FIFTH THIRD BANK	1200
		For Elephantany Ker. Fee	10/01
		:071923909: 0200014138# 1	171
		-	7-8 Market Avenue

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Return To Activity View Fro	ont and Back	Printer Friendly Version (PDF Document) Action:
Amount: \$100.00	CHECKING CHECKING (XXXX4138)	Posted Date: 04/16/2015
	BROOKS MIDDLE HIGH SCHOOL PHY08-333-6390 14741 WALLACEST PUR TO THE FRANCISCO For Fan. One handred and a EIFTH THILLIA BANK WANT ON 4-13-15 & 4-15-15 1:0719239091: 0200014138111	and .

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Item Information Return To Activity View Front and Back Check # 1374 Amount: \$910.00 Posted Date: 04/21/2015 Account: NON PROFIT CHECKING CHECKING (XXXX4138) Visit us at www.53.com-#131905-8455 #131904-8455.60 BROOKS MIDDLE HIGH SCHOOL 70-2390/719 PH708-333-6390 14741 WALLACE ST

1374

FIFTH THIRD BANK (Chicket #

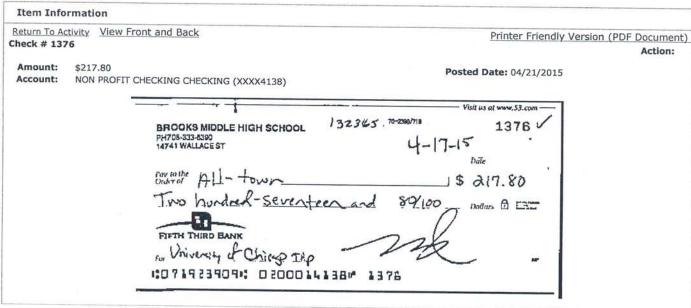
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Item Information Return To Activity View Front and Back Printer Friendly Version (PDF Document) Check # 1378 Action: Amount: \$250.00 Posted Date: 04/27/2015 NON PROFIT CHECKING CHECKING (XXXX4138) Account: 1378 BROOKS MIDDLE HIGH SCHOOL PH709-333-6390 14741 WALLACE ST in Tel: 4-21,4-23,4-23,4-24 10719239091: 02000141384 1378

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Item Information			
Return To Activity View From	nt and Back	Printer Friendly Version (
Amount: \$134.45	HECKING CHECKING (XXXX4138)	Posted Date: 04/28/2015	Action:
	BROOKS MIDDLE HIGH SCHOOL PH708-333-5390 14741 WALLACE ST Pay to the Gray Exelus O'cley of Windred - thirty FIETH THIRD BANK FOR Addition Payment 1:0.719239091: 0200014138	Four ad 45/10 voltars 1 ===	

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