

Lowell Student School Activity Account

		<u>Amount</u>
Beginning Balance:		\$2,629.24
Deposits:		
Debit reimbursement from Sam's Club	\$45.70	
Receipt Subtotal:	\$45.70	
<i>Add to beginning balance:</i>	\$2,675.04	
Balance Subtotal:	\$2,675.04	
Expenditures:		
Honor Roll Breakfast (Sam's Club) Debit card	\$92.90	
Lady Lions Championship celebration (Sam's Club) Debit card	\$55.92	
Lady Lions Championship celebration (Food for Less) Debit card	\$30.00	
Expenditures Total:	\$178.82	
Balance Subtotal Minus Expenditures	\$2,496.22	
Outstanding Checks:		
Outstanding Checks Subtotal: (-)	\$0.00	
Subtract (-) from balance subtotal:	\$2,496.22	

Ending Balance:	\$2,496.22
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 Principal's Signature

12/4/15
 Date



DEC 9 15 10:30AM



Friday, December 4, 2015

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SUMMARY | [MAKE PAYMENTS](#) | [TRANSFER FUNDS](#) | [SERVICE CENTER](#)

Welcome, **LOWELL LONGFELLOW PUBLIC SCHOOL**

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Account: **NON PROFIT CHECKING / (X3800)**

Statement Period: **1** Statement Prior

Posted Transactions (NON PROFIT CHECKING X3800)

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Date	Debit(-)	Credit(+)	Check	Description	Balance	Action
11/25/2015				**** DAILY BALANCE ****	\$2,496.22	
11/25/2015	\$92.90			DEBIT CARD PURCHASE AT SAMS CLUB #6489, CALUMET CITY, IL ON 112415 FROM CARD#: XXXXXXXXXXXXX9879		
11/25/2015	\$55.92			DEBIT CARD PURCHASE AT SAMSCLUB #6489, CALUMET CITY, IL ON 112415 FROM CARD#: XXXXXXXXXXXXX9879		
11/25/2015	\$30.00			DEBIT CARD PURCHASE AT FOOD4LESS #0566, DOLTON, IL ON 112415 FROM CARD#: XXXXXXXXXXXXX9879		
11/09/2015				**** DAILY BALANCE ****	\$2,675.04	
11/09/2015		\$45.70		DEBIT CARD RETURN AT SAMSCLUB #6489, CALUMET CITY, IL ON 110715 TO CARD#: XXXXXXXXXXXXX9879		