

HARVEY PUBLIC SCHOOLS DISTRICT #152
MAYA ANGELOU SCHOOL
STUDENT ACTIVITY ACCOUNT REPORT SUMMARY

September 2014

Beginning Balance:

\$ 1,574.59

Receipts:

Amounts:

\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____

Deposits in Transit:

\$ _____
\$ _____

Receipts Subtotal:

(+) \$1,574.59

Add (+) to beginning balance

Balance Subtotal

\$1,574.59

Expenditures:

Amounts:

8/29/14 Patricia Jedlicka (SOAR/PBIS Treat Reimbursement)
9/11/14 Service Charge
9/26/14 Randall Cann (Dr. Angelou Portrait- Supplies)

\$ 74.02
\$ 3.00
\$ 78.58

\$ _____
\$ _____
\$ _____
\$ _____

Outstanding Checks:

\$ _____
\$ _____
\$ _____
\$ _____

Expenditures Subtotal:

(-) \$155.60

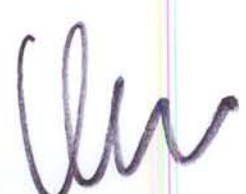
Subtract (-) from balance subtotal

Ending Balance:

\$1,418.99


Principal Signature

10/14/14
/ Date





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

MAYA ANGELOU SCHOOL
15748 S PAGE AVE
HARVEY IL 60426-4222



0

5522

Statement Period Date: 9/1/2014 - 9/30/2014
Account Type: Bus Basics Checking
Account Number: 7231851770

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

Account Summary - 7231851770

09/01	Beginning Balance	\$1,574.59	Number of Days in Period	30
2	Checks	\$(152.60)		
1	Withdrawals / Debits	\$(3.00)		
	Deposits / Credits			
09/30	Ending Balance	\$1,418.99		

Checks

2 checks totaling \$152.60

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

Number	Date Paid	Amount	Number	Date Paid	Amount
5521 i	09/02	74.02	5522 i	09/26	78.58

Withdrawals / Debits

1 item totaling \$3.00

Date	Amount	Description
09/11	3.00	SERVICE CHARGE

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
09/02	1,500.57	09/11	1,497.57	09/26	1,418.99



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

MAYA ANGELOU SCHOOL
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Statement Period Date: 9/1/2014 - 9/30/2014
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0

5522

MYA ANGELOU SCHOOL 5521
 15748 S. PAGE AVE
 HARVEY, IL 60426

DATE Aug. 29, 2014 40-2000-718

Patricia Godlucka
 PAY TO THE ORDER OF Seventy-four and 02/100 \$ 74.02
 DOLLARS

FOR Reimbursement on 8/15/14 *Ketia Brown*

FIFTH THIRD BANK
 #005521# #071923909# ?231851770#

9/2/2014 5521 \$74.02

MYA ANGELOU SCHOOL 5522
 15748 S. PAGE AVE
 HARVEY, IL 60426

DATE Sept. 24, 2014 40-2000-718

Randall Carr
 PAY TO THE ORDER OF Seventy-eight dollars and 58/100 \$ 78.58
 DOLLARS

FOR Dr. Angelo's Fund *Ketia Brown*

FIFTH THIRD BANK
 #005522# #071923909# ?231851770#

9/26/2014 5522 \$78.58

Account Activity

Welcome, IRETHA G BROWN
Wednesday, October 15, 2014

[Account Activity](#) | [Account Summary](#) | [Account Statements & Documents](#)

[Export History](#)

Account: BUSINESS BASICS CHECKING / (X1770)

Statement Period: 1 Statement Prior

Posted Transactions (BUSINESS BASICS CHECKING X1770)						
Advanced Search: <input type="text" value="Check Number"/> <input type="text" value="Keyword"/> <input type="button" value="Go"/>						
Date	Debit(-)	Credit(+)	Check	Description	Balance	Action
09/26/2014				**** DAILY BALANCE ****	\$1,418.99	
09/26/2014	\$78.58		5522	ELECTRONIC IMAGE		
09/11/2014				**** DAILY BALANCE ****	\$1,497.57	
09/11/2014	\$3.00			SERVICE CHARGE		
09/02/2014				**** DAILY BALANCE ****	\$1,500.57	
09/02/2014	\$74.02		5521	ELECTRONIC IMAGE		

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Marketplace

Olympia Fields
20930 Crawford Ave
Olympia Fields, IL 60461
(708) 747-7072
www.gfsmarketplace.com

Maya Angelou School
2090625

3 @ 8.99	
Capri Sun Frit Pnch	26.97
7842410	
Capri Sun Orange 6	8.99
7843000	
Popping Oil 1-1gal	11.79
4320211	
Popcorn Unpopped 1	10.79
8488201	
Seasoning Popcorn *	8.99
5660600	
Popcorn Bag 1.5oz	6.49
3587601	
TAX	0.00
**** BALANCE	74.02
*****1925	
APPROVED QVOS01620804658 - 053934 S5	
MasterCard	74.02
CHANGE	0.00
TOTAL NUMBER OF ITEMS SOLD =	8
08/28/14 04:57pm 162 4 492 57516	

Qualifying GO! Points earned: 422



80016200404921408281657

Store 162 Lane 4
Transaction 492 Operator 57516

**You could win \$500
in FREE groceries!**

Please visit
www.gfsmarketplace.com/survey
and tell us how we are doing.

Survey must be completed
within 72 hours.

No Purchase Necessary.

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have the age of majority in his or her
state of residence at the time of
entry. See website for Official Rules.

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Bradley, IL
60915-1276

KEEP YOUR RECEIPT
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for
items on this receipt will be in the form
of an in store credit voucher if the
return is done after 12/17/14



Sale Transaction

1X2-8' FURRING STRIP		
1031515	3 @0.89	2.67
1X3-8' FURRING STRIP		
1031526	3 @1.47	4.41
1/8" 4'X4' PEGBOARD		
1291025		6.99
.100 36X72 OPTIX		
4334375		59.89
TOTAL		73.96
IL TAX 6.25%		4.62
TOTAL SALE		78.58
MASTERCARD 7502		78.58
853001		
Swiped		

TOTAL NUMBER OF ITEMS = 8

GUEST COPY

The Cardholder acknowledges receipt of
goods/services in the total amount shown
hereon and agrees to pay the card issuer
according to its current terms.

THIS IS YOUR CREDIT CARD SALES SLIP
PLEASE RETAIN FOR YOUR RECORDS.

THANK YOU, YOUR CASHIER, Maria

48816 04 1462 09/18/14 05:49PM 3093