	Activity Account 2/1/2016 - 2/29/2016	<u> </u>	mount
Beginning Balance:		\$	3,380.4
Deposits: February 2016		\$2,447.12	
	Descint College		
	Receipt Subtotal:	\$2,447.12	
	Add to beginning balance:		
	Balance Subtotal:	\$5,827.56	
Expenditures:			
.354 - 3-5 prg Walmart		475.40	
1334 3 3 pig. Walliart		\$76.12	
		\$0.00	
	Expenditures Total:	\$76.12	
	Balance Subtotal Minus Expenditures	\$5,751.44	
	balance Subtotal Militus Expenditures	\$5,751.44	
Jutstanding Charles			
Outstanding Checks:			

Principal's Signature

Ending Balance:

Oustanding Checks Subtotal: (-)

Subtract (-) from balance subtotal:

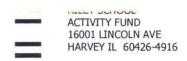
\$5,751.44

\$5,751.44

\$0.00

MAR 8 16 8:53AM





FIFTH THIRD MOBILE BANKING TAKES THE WAIT OUT OF BANKING. CHECK BALANCES IN ONE SWIPE, DRAG AND DROP FUNDS IN SECONDS, DEPOSIT CHECKS WITH JUST A HOVER. 53.COM/MOBILE. MOBILE INTERNET DATA CHARGES MAY APPLY. BASIC CHECKING AND ACCESS 360 ACCOUNTS NOT ELIGIBLE FOR MOBILE DEPOSIT. MEMBER FDIC.

Account Summary - 200040402

02/01 Beginning Balance \$3,380.44 Number of Days in Period 29
Checks

1 Withdrawals / Debits \$(76.12) 1 Deposits / Credits \$2,447.12 02/29 Ending Balance \$5,751.44

Withdrawals / Debits
Date Amount Description

02/16 76.12 CHECK #1354 COUNIL ELECTRONIC PURCHASE AT WAL-MART STORES PURCHASE 021616

 Deposits / Credits
 1 item totaling \$2,447.12

 Date
 Amount
 Description

 02/11
 2,447.12
 DEPOSIT

 Daily Balance Summary
 Amount
 Date
 Amount

 02/11
 5,827.56
 02/16
 5,751.44