Sandburg School Activity Account			Amount
Beginning Balance:			\$337.51
Deposits:			
			1
	Receipt Subtotal:		
	Add to beginning balance:		
	Balance Subtotal:	\$337.51	
Even and Married			
Expenditures:			
	Expenditures Total:	\$0.00	
	Balance Subtotal Minus Expenditures	\$337.51	
Outstanding Checks:			
	Oustanding Checks Subtotal: (-)	\$0.00	
	Subtract (-) from balance subtotal:	\$337.51	

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Ending Balance:

\$337.51

12/4/2015

CARL SANDBURG SCHOOL 14500 MYRTLE AVE HARVEY IL 60426-1235

Banking Center: Harvey Customer Service: 800-972-3030

Internet Banking & Bill Payment: www.53.com

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Account Summary - 200012394

11/01 Beginning Balance

\$87.51

Number of Days in Period

30

Checks

Withdrawals / Debits

\$250.00

1 Deposits / Credits

11/30 Ending Balance

\$337.51

Deposits / Credits			1 item totaling \$250.00
Date	Amount	Description	2 10011 totaling \$250100
11/05	250.00	DEPOSIT	

Daily Balance Summary Date Amount 11/05 337.51

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