

Beginning Balance:	\$449.51
Deposits:	
12-12 B-ball & Student Council Monies	\$368.00
12-19 Student Council & Basketball Monies	\$202.00
12-21 Ella Play Monies	\$240.00
12-22 Basketball Monies	\$120.00
Receipt Subtotal:	\$930.00
<i>Add to beginning balance:</i>	
Balance Subtotal:	\$1,379.51
Expenditures:	
12-05 Referee Fees (#1557, 1560, 1558, 1563, 1562)	\$350.00
12-12 Payment for Music for Dance Team	\$60.00
12-13 Referee Fee (#1561)	\$70.00
12-20 Cutting into Education Event Reimbursement and Fee (#1572 & 1574)	\$209.53
12-21 B-ball Tournament Fee & Student Council Fee (#1569 & 1570)	\$275.00
12-21 Culinary Club Reimbursement (#1571)	\$63.24
12-27 PBIS Decoration Fee (#1573)	\$80.00
Expenditures Total:	\$1,107.77
Balance Subtotal Minus Expenditures	\$271.74
Outstanding Checks:	
Outstanding Checks Subtotal: (-)	\$0.00
Subtract (-) from balance subtotal:	\$271.74
Ending Balance:	\$271.74

Principal's Signature

Date _____

K. Carpenter 1-10-17

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GWENDOLYN BROOKS JR HIGH
SCHOOL
14741 WALLACE
HARVEY IL 60426-2448



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Banking Center: Harvey
Customer Service: 800-972-3030
Internet Banking & Bill Payment: 53.com

HAPPY HOLIDAYS FROM FIFTH THIRD BANK. THANK YOU FOR BEING A FIFTH THIRD CUSTOMER!

Account Summary - 200014138

12/01	Beginning Balance	\$449.51	Number of Days in Period	31
13	Checks	\$(1,107.77)		
	Withdrawals / Debits			
4	Deposits / Credits	\$930.00		
12/31	Ending Balance	\$271.74		

Fee Summary	This Period	2016 Year To Date	2015 Fee Totals
Total Overdraft Fees	\$0.00	(\$235.00)	\$0.00
Total Return Item Fees	\$0.00	\$0.00	\$0.00
Total Reversed, Overdraft and Return Item Fees	\$0.00	\$74.00	\$0.00

Checks

13 checks totaling \$1,107.77

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1557 i	12/05	70.00	1563 i	12/08	70.00	1571 i	12/21	63.24
1558 i	12/08	70.00	1564 i	12/12	60.00	1572 i	12/20	109.53
1560*i	12/07	70.00	1569*i	12/21	200.00	1573 i	12/27	80.00
1561 i	12/13	70.00	1570 i	12/28	75.00	1574 i	12/23	100.00
1562 i	12/12	70.00						

Deposits / Credits

4 items totaling \$930.00

Date	Amount	Description
12/12	368.00	DEPOSIT
12/19	202.00	DEPOSIT
12/21	240.00	DEPOSIT
12/22	120.00	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
12/05	379.51	12/13	337.51	12/22	526.74
12/07	309.51	12/19	539.51	12/23	426.74
12/08	169.51	12/20	429.98	12/27	346.74
12/12	407.51	12/21	406.74	12/28	271.74

FIFTH THIRD MASTERPASS IS HERE! MASTERPASS LETS YOU PAY IN STORES AND WITHIN APPS IN AN EASY, SECURE, AND PRIVATE WAY. PLEASE SEE 53.COM/MASTERPASS FOR ALL THE DETAILS.