

**Brooks Middle School Activity Account**Amount

<b>Beginning Balance:</b>		<b>\$1,767.61</b>
<b>Deposits:</b>		
Receipt Subtotal:		\$0.00
Add to beginning balance:		
Balance Subtotal:		\$1,767.61
<b>Expenditures:</b>		
1-05 Reimbursement for Band Supplies (Check #1521)		\$201.22
1-08 Referee Fee for B-Ball Game (Check # 1525)		\$35.00
1-11 Referee Fee for B-Ball Game (Check # 1522)		\$70.00
1-12 Referee Fee for B-Ball Game (Check # 1527)		\$70.00
1-29 Referee Fee for B-Ball Game (Check # 1526)		\$70.00
Expenditures Total:		\$446.22
Balance Subtotal Minus Expenditures		<b>\$1,321.39</b>
<b>Outstanding Checks:</b>		
Outstanding Checks Subtotal: (-)		\$0.00
Subtract (-) from balance subtotal:		<b>\$1,321.39</b>

<b>Ending Balance:</b>	<b>\$1,321.39</b>
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Principal's Signature

2-8-16

Date

FEB 08 16 10:40 AM



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: www.53.com

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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.

### Account Summary - 200014138

<b>01/01</b>	<b>Beginning Balance</b>	<b>\$1,767.61</b>	Number of Days in Period	31
5	Checks	\$(446.22)		
	Withdrawals / Debits			
	Deposits / Credits			
<b>01/31</b>	<b>Ending Balance</b>	<b>\$1,321.39</b>		

### Checks

5 checks totaling \$446.22

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1521 i	01/05	201.22	1525*i	01/08	35.00	1527 i	01/12	70.00
1522 i	01/11	70.00	1526 i	01/29	70.00			

### Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
01/05	1,566.39	01/11	1,461.39	01/29	1,321.39
01/08	1,531.39	01/12	1,391.39		