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

July 2013

Beginning Balance: \$ 2,525.85

Receipts: None Amounts: None

Deposits in Transit: None

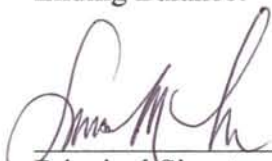
	Receipts Subtotal	(+)	\$ None
Add (+) to beginning balance			
	Balance Subtotal		\$ 2,525.85

Expenditures:	Amounts:
Service Charge	\$ 3.00

Outstanding checks:
None

Expenditures subtotal:	(-)	\$ 3.00
Subtract (-) from balance subtotal		

Ending Balance: \$ 2,522.85

 Tues. 8-6-13
Principal Signature / Date





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

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



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Statement Period Date: 7/1/2013 - 7/31/2013
Account Type: Bus Basics Checking
Account Number: 7231851770

Banking Center: Harvey
Banking Center Phone: 708-333-2010
Commercial Client Services: 1-800-589-5355
www.53.com

Account Summary - 7231851770

07/01	Beginning Balance	\$2,525.85	Number of Days in Period	31
	Checks			
1	Withdrawals / Debits	\$(3.00)		
	Deposits / Credits			
07/31	Ending Balance	\$2,522.85		

Withdrawals / Debits

1 item totaling \$3.00

Date	Amount	Description
07/11	3.00	SERVICE CHARGE

Daily Balance Summary

Date	Amount
07/11	2,522.85

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