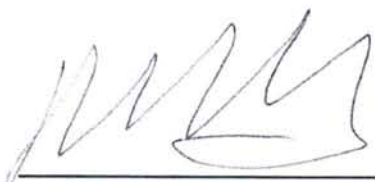


Blank School Activity Account

Amount

Beginning Balance:		\$1,506.04
Deposits:		
Receipt Subtotal:		
Add to beginning balance:		
Balance Subtotal:		\$1,506.04
Expenditures:		
DJ for Sat. Program (1/17/15)		\$100.00
Markam International (Staff Appreciation)		\$100.39 ✓
Dollar Tree (Sat. Program)		\$35.00 ✓
DJ for Sat. Program (2/21/15)		\$100.00
Markham International (Servants of the month)		\$93.19 ✓
		\$92.19 ✓
		\$27.97 ✓
Expenditures Total:		\$548.74
Balance Subtotal Minus Expenditures		\$957.30
Outstanding Checks:		
Outstanding Checks Subtotal: (-)		\$0.00
Subtract (-) from balance subtotal:		\$957.30


Principal's Signature

Ending Balance: **\$957.30**

3/6/15
Date

MAR 6 15 1:24PM





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

LOWELL LONGFELLOW PUBLIC
SCHOOL
15636 LEXINGTON AVE
HARVEY IL 60426-4313



0

539

Statement Period Date: 2/1/2015 - 2/28/2015

Account Type: Non-Profit Checking

Account Number: 11783800

Banking Center: Harvey

Customer Service: 800-972-3030

Internet Banking & Bill Payment: www.53.com

FIFTH THIRD MOBILE BANKING IS INSPIRED BY IMPATIENCE. CHECK BALANCES IN ONE SWIPE, DRAG AND DROP FUNDS IN SECONDS, DEPOSIT CHECKS WITH JUST A HOVER. THERE'S NO HASSLE AND NO WAIT WITH OUR FASTER NEW APP. 53.COM/MOBILE. MOBILE INTERNET DATA CHARGES MAY APPLY. BASIC CHECKING AND ACCESS 360 ACCOUNTS NOT ELIGIBLE FOR MOBILE DEPOSIT.

Account Summary - 11783800

02/01	Beginning Balance	\$1,506.04	Number of Days in Period	28
7	Checks	\$(548.74)		
	Withdrawals / Debits			
	Deposits / Credits			
02/28	Ending Balance	\$957.30		

Checks

7 checks totaling \$548.74

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1687 i	02/06	100.00	1690 i	02/23	92.19	1692 i	02/24	27.97
1688 i	02/09	93.19	1691 i	02/23	35.00	1694*i	02/23	100.00
1689 i	02/17	100.39						

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
02/06	1,406.04	02/17	1,212.46	02/24	957.30
02/09	1,312.85	02/23	985.27		

APPLE PAY IS HERE! APPLE PAY LETS YOU USE YOUR IPHONE 6 OR IPHONE 6 PLUS TO PAY IN STORES AND WITHIN APPS IN AN EASY, SECURE AND PRIVATE WAY. PLEASE SEE 53.COM/APPLEPAY FOR ALL THE DETAILS.



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

LOWELL LONGFELLOW PUBLIC
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15636 LEXINGTON AVE
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Statement Period Date: 2/1/2015 - 2/28/2015
Account Type: Non-Profit Checking
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0

539

LOWELL LONGFELLOW SCHOOL
15636 LEXINGTON AVE
HARVEY, IL 60426
(708) 333-0478

PAY TO THE ORDER OF Steve Bryant DATE 1-17-15 \$ 100.00
one hundred no/100 DOLLARS & CENTS

FOR DJ Sat Program

FIFTH THIRD BANK
#001688# #071923909# 0011783800#

2/6/2015 1687 \$100.00

LOWELL LONGFELLOW SCHOOL
15636 LEXINGTON AVE
HARVEY, IL 60426
(708) 333-0478

PAY TO THE ORDER OF Markham International DATE 2/3/15 \$ 100.39
one hundred 39/100 DOLLARS & CENTS

FOR Staff appreciation

FIFTH THIRD BANK
#001688# #071923909# 0011783800#

2/17/2015 1689 \$100.39

LOWELL LONGFELLOW SCHOOL
15636 LEXINGTON AVE
HARVEY, IL 60426
(708) 333-0478

PAY TO THE ORDER OF Dollar Tree DATE 2-20-15 \$ 35.00
thirty five DOLLARS & CENTS

FOR Bus Program

FIFTH THIRD BANK
#001694# #071923909# 0011783800#

2/23/2015 1691 \$35.00

LOWELL LONGFELLOW SCHOOL
15636 LEXINGTON AVE
HARVEY, IL 60426
(708) 333-0478

PAY TO THE ORDER OF Steve Bryant DATE 2-21-15 \$ 100.00
one hundred no/100 DOLLARS & CENTS

FOR DJ Sat Program

FIFTH THIRD BANK
#001694# #071923909# 0011783800#

2/23/2015 1694 \$100.00

LOWELL LONGFELLOW SCHOOL
15636 LEXINGTON AVE
HARVEY, IL 60426
(708) 333-0478

PAY TO THE ORDER OF Markham International DATE 2-06-15 \$ 93.19
ninety three 19/100 DOLLARS & CENTS

FOR services of the Youth Leaders

FIFTH THIRD BANK
#001688# #071923909# 0011783800#

2/9/2015 1688 \$93.19

901690

Charge To: 148031000024/92968848 871WCZ0A9KG910 82/21/15 82215023289

PAY TO THE ORDER OF: SAMS CLUB STORES \$92.19

MARKET TWO AND SIX/149 DOLLARS

ABA 071923909 Account 0011783800 Pre-Authorized Payment

#001690# #071923909# 0011783800# #000009219#

2/23/2015 1690 \$92.19

LOWELL LONGFELLOW SCHOOL
15636 LEXINGTON AVE
HARVEY, IL 60426
(708) 333-0478

PAY TO THE ORDER OF Markham International DATE 2/20/15 \$ 27.97
twenty seven 97/100 DOLLARS & CENTS

FOR Laurel

FIFTH THIRD BANK
#001692# #071923909# 0011783800#

2/24/2015 1692 \$27.97

Steven Bryant
3713 Village Drive
Hazel Crest, IL 60429

Invoice Date 1-17-15

Invoice # : SCB01172015-01

TO: Lowell-Longfellow

Date		Activity
01/17/15		DeeJay Services
TOTAL:		AMOUNT DUE: 100.00

Please make check payable to: Steven Bryant

Approval: _____

Sub Total	\$35.00
SALES TAX	\$0.00
Total	\$35.00
Check	\$35.00

ID #: 9997769906

```

*****
*           We value your opinion!           *
* Please provide your feedback at          *
* www.dollartreefeedback.com                *
* Receive chances to win $1,000 daily plus*
* instant prizes valued at $1,500 weekly  *
* or by calling 1-877-368-2540.            *
* For complete rules, eligibility and sweepstakes
* period and previous winners please visit
* www.dollartreefeedback.com                *
* No purchase/survey required to enter.   *
* Sweepstakes sponsored by Empathica, Inc.
* across multiple international clients.    *
* Survey Code: 2003 0510 6276 0208        *
*
* We will gladly exchange any unopened item
* with original receipt. We do not offer refunds.
*****

```

2/20/15 19:47

 * YOUR RECEIPT *
 * THANK YOU *
 * *****

07:41 02-06-2014
 MC NO. 0000 9385
 DEPT#001 \$16.95T1
 DEPT#001 \$16.95T1
 DEPT#001 \$16.95T1
 DEPT#001 \$16.95T1
 DEPT#001 \$2.00T1
 DEPT#001 \$2.00T1
 DEPT#001 \$4.65T1
 DEPT#001 \$5.13T1
 DEPT#001 \$7.75T1
 DEPT#001 \$0.50T1

SUBTOTAL \$90.19
 NON TAX

TOTAL \$90.19
 CASH \$90.19

/ HAVE A NICE DAY /
 / PLEASE COME AGAIN /
 /

Transfer to front	
Total	
12:30 PM	17
93.19	16
	15
	14
	13
	12
	11
	10
	9
	8
	7
	6
	5
	4
	3
	2
	1

Thank You!

2-21-15

REC'D \$100 FOR
 DJ SERVICES

FROM

LOWELL-LONGRECCO

Steven C. Bryant

Saturday Program

APPT - SOUP/SAL - ENTREE - VEG/POT - DESSERT - BEV

French

/ /

Esta encuesta también se encuentra en español en la página de Internet.