

HARVEY PUBLIC SCHOOLS DISTRICT #152
Lowell School
STUDENT ACTIVITY ACCOUNT REPORT SUMMARY

March, 2013

Beginning Balance: **\$186.51**

Receipts:	Amounts:
Candy Store Profits _____	\$136.98 _____
Cheerleaders Collection for Uniforms _____	\$346.80 _____
Contributions _____	\$348.69 _____
_____	\$ _____
Deposits in Transit:	
_____	\$ _____
_____	\$ _____

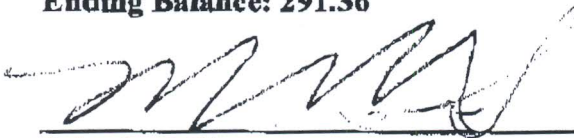
Receipts Subtotal: 832.47

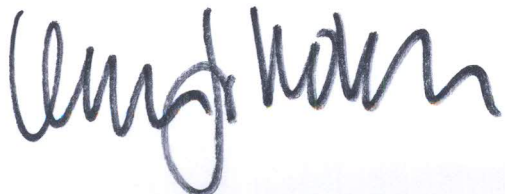
Add (+) to beginning balance \$186.51
Balance Subtotal \$ 1018.98

Expenditures:	Amounts:
Cheer Uniforms _____	\$378.37 _____
Party Supplies _____	\$40.92 _____
T-shirts for A.A. History Program _____	\$32.93 _____
Candy Store _____	\$173.45 _____
Cheer Uniforms _____	\$101.95 _____
_____	\$ _____
_____	\$ _____
Outstanding Checks:	
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

Expenditures Subtotal:(-) \$727.62
Subtract (-) from balance subtotal

Ending Balance: 291.36


Principal Signature 3/5/13
/ Date

 3/4/13

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



Banking Center: Harvey
Customer Service: 1-800-972-3030
Internet Banking & Bill Payment: www.53.com

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

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FIFTH THIRD IDENTITY PROTECTION SERVICES ARE DESIGNED TO SAFEGUARD YOU WITH POWERFUL, PROACTIVE SOLUTIONS THAT MAY HELP STOP FRAUD BEFORE IT OCCURS. LEARN HOW YOU CAN GET THE PEACE OF MIND YOU DESERVE AND EXCLUSIVE CUSTOMER PRICING. VISIT A CONVENIENT BANKING CENTER OR 53.COM/IDENTITYALERT TODAY. FIFTH THIRD BANK, MEMBER FDIC.

Account Summary - 11783800

02/01	Beginning Balance	\$186.51	Number of Days in Period	28
5	Checks	\$(727.62)		
	Withdrawals / Debits			
3	Deposits / Credits	\$832.47		
02/28	Ending Balance	\$291.36		

Checks

5 checks totaling \$727.62

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1573 i	02/06	378.37	1575 i	02/19	40.92	1577 i	02/26	32.93
1574 i	02/14	173.45	1576 i	02/22	101.95			

Deposits / Credits

3 items totaling \$832.47

Date	Amount	Description
02/05	136.98	DEPOSIT
02/06	346.80	DEPOSIT
02/22	348.69	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
02/05	323.49	02/14	118.47	02/22	324.29
02/06	291.92	02/19	77.55	02/26	291.36

THE U.S. DEPARTMENT OF THE TREASURY REQUIRES EVERYONE GETTING PAPER FEDERAL BENEFIT CHECKS TO SWITCH TO DIRECT DEPOSIT BY MARCH 1, 2013. DON'T WAIT UNTIL IT'S TOO LATE. GO ONLINE AT WWW.GODIRECT.ORG OR CALL (800) 333-1795 TO SWITCH TODAY.



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

Statement Period Date: 2/1/2013 - 2/28/2013
Account Type: Non-Profit Checking
Account Number: 11783600

Banking Center: Harvey
Customer Service: 1-800-972-3030
Internet Banking & Bill Payment: www.53.com

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LOWELL LONGFELLOW SCHOOL
1573
DATE: 2/16/13
PAY TO THE ORDER OF: Corby Carrigan
Three Hundred Seventy Eight 3/8
\$ 378.37
DOLLARS & CENTS
PAYEE'S ACCOUNT NUMBER: 101280718
FIFTH THIRD BANK
MICR: ⑆001178⑆ ⑆0719⑆9094⑆ 001178⑆00⑆

2/16/2013 1573 \$378.37

LOWELL LONGFELLOW SCHOOL
1575
DATE: 2/13/13
PAY TO THE ORDER OF: Charlotte Nelson
Forty 92/100
\$ 40.92
DOLLARS & CENTS
PAYEE'S ACCOUNT NUMBER: 101280718
FIFTH THIRD BANK
MICR: ⑆001178⑆ ⑆0719⑆9094⑆ 001178⑆00⑆

2/19/2013 1575 \$40.92

LOWELL LONGFELLOW SCHOOL
1577
DATE: 2/26/13
PAY TO THE ORDER OF: Palmyra Buffin
Thirty Two 48/100
\$ 32.93
DOLLARS & CENTS
PAYEE'S ACCOUNT NUMBER: 101280718
FIFTH THIRD BANK
MICR: ⑆001178⑆ ⑆0719⑆9094⑆ 001178⑆00⑆

2/26/2013 1577 \$32.93

1574
CHECKS TO: 100022889002619814784 130448078080980 PAR 02/14/13
04141948792
PAY TO THE ORDER OF: SANE OLGA STORAS
PAYEE'S ACCOUNT NUMBER: 101280718
FIFTH THIRD BANK
MICR: ⑆001178⑆ ⑆0719⑆9094⑆ 001178⑆00⑆

2/14/2013 1574 \$173.45

LOWELL LONGFELLOW SCHOOL
1576
DATE: 2/21/13
PAY TO THE ORDER OF: Cynthia Hamilton
One Hundred 95/100
\$ 101.95
DOLLARS & CENTS
PAYEE'S ACCOUNT NUMBER: 101280718
FIFTH THIRD BANK
MICR: ⑆001178⑆ ⑆0719⑆9094⑆ 001178⑆00⑆

2/22/2013 1576 \$101.95