


Brooks Middle School Activity Account

Beginning Balance:	\$271.74
Deposits:	
1-11 B-ball & Student Council Monies	\$520.00
1-19 8th Grade Trip Monies	\$1,400.00
1-24 8th Grade Trip, Luncheon & Student Council Monies	\$1,560.00
Receipt Subtotal:	\$3,480.00
<i>Add to beginning balance:</i>	
Balance Subtotal:	\$3,751.74
Expenditures:	
1-3 Referee Fees for B-ball games (#1543, 1575 & 1577)	\$210.00
1-17 Reimbursement for AVID Student Event (#1579)	\$103.14
1-18 Referee Fees for B-ball games (#1578, 1580 & 1576)	\$210.00
1-23 Elementary Referee Fee (#1568 & 1566)	\$280.00
1-30 PBIS Celebration Supplies (#1585)	\$80.00
1-31 Science Technology Field Trip Fee (#1584)	\$225.00
Expenditures Total:	\$1,108.14
Balance Subtotal Minus Expenditures	\$2,643.60
Outstanding Checks:	
Outstanding Checks Subtotal: (-)	\$0.00
Subtract (-) from balance subtotal:	\$2,643.60

Ending Balance:	\$2,643.60
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 Principal's Signature

2-8-17

 Date

 2/10/2017

FEB 017 3:59 PM

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

THANK YOU FOR BEING A FIFTH THIRD CUSTOMER. WE GREATLY VALUE YOUR TRUST AND CONFIDENCE AND SINCERELY APPRECIATE THE OPPORTUNITY TO SERVE YOU.

Account Summary - 200014138

01/01 Beginning Balance	\$271.74	Number of Days in Period	31
11 Checks	\$(1,108.14)		
Withdrawals / Debits			
3 Deposits / Credits	\$3,480.00		
01/31 Ending Balance	\$2,643.60		

Fee Summary	This Period	2017 Year To Date	2016 Fee Totals
Total Overdraft Fees	\$0.00	\$0.00	(\$235.00)
Total Return Item Fees	\$0.00	\$0.00	\$0.00
Total Reversed, Overdraft and Return Item Fees	\$0.00	\$0.00	\$74.00

Checks

11 checks totaling \$1,108.14

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1543 i	01/03	70.00	1576 i	01/20	70.00	1580 i	01/18	70.00
1566*i	01/24	240.00	1577 i	01/11	70.00	1584*i	01/31	225.00
1568*i	01/23	40.00	1578 i	01/18	70.00	1585 i	01/30	80.00
1575*i	01/03	70.00	1579 i	01/17	103.14			

Deposits / Credits

3 items totaling \$3,480.00

Date	Amount	Description
01/11	520.00	DEPOSIT
01/19	1,400.00	DEPOSIT
01/24	1,560.00	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
01/03	131.74	01/19	1,738.60	01/24	2,948.60
01/11	581.74	01/20	1,668.60	01/30	2,868.60
01/17	478.60	01/23	1,628.60	01/31	2,643.60
01/18	338.60				