Brooks Middle School Activity Account

Beginning Balance:	\$271.74
Deposits:	STATE OF THE STATE
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
Add to beginning balance: Balance Subtotal:	\$3,751.74
Dalance Subtotal.	Ų3,731.74
Expenditures:	
1-3 Referee Fees for B-ball games (#1543, 1575 & 1577)	\$210.00
1-17 Reimbersement 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:	
Oustanding Checks Subtotal: (-)	\$0.00
Subtract (-) from balance subtotal:	\$2,643.60

no

Ending Balance:

\$2,643.60

Principal's Signature

Date

FB 817 3:59P P

Soph 7/10/2017



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

GWENDOLYN BROOKS JR HIGH SCHOOL 14741 WALLACE HARVEY IL 60426-2448



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Statement Period Date: 1/1/2017 - 1/31/2017
Account Type: NON-PROFIT CHECKING

Account Number: 200014138

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	3		
01/01	01/01 Beginning Balance			\$271.74		Number of Days in Period		
11	Checks			l,108.14)		,		
	Withdrawals / Debi	ts	1.0	, ,				
3	Deposits / Credits		9	3,480.00				
01/31	Fee Summary Total Overdraft Fees Total Return Item Fees Total Reversed, Overdraft and Return Item Fees		\$2,643.60 This Period \$0.00 \$0.00					
					2017 Year To Date \$0.00 \$0.00 \$0.00			2016 Fee Totals (\$235.00) \$0.00 \$74.00
Checks							11 checks to	otaling \$1,108.1
Indicates g	ap in check sequence	i = Electronic Imag	ge s = Substi	tute Check				
Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
				24/22	70.00	1580 i	01/10	70.00
1543 i	01/03	70.00	1576 i	01/20	70.00	12001	01/18	70.00
	01/03 01/24	70.00 240.00	1576 i 1577 i	01/20 01/11		1580 i 1584*i	01/18 01/31	
1543 i	01/24				70.00		01/31	225.00 80.00
1543 i 1566*i		240.00	1577 i	01/11		1584*i		225.00
1543 i 1566*i 1568*i 1575*i	01/24 01/23	240.00 40.00	1577 i 1578 i	01/11 01/18	70.00 70.00	1584*i	01/31 01/30	225.00
1543 i 1566*i 1568*i 1575*i Deposit s	01/24 01/23 01/03	240.00 40.00 70.00	1577 i 1578 i	01/11 01/18	70.00 70.00	1584*i	01/31 01/30	225.00 80.00
1543 i 1566*i 1568*i 1575*i	01/24 01/23 01/03 s / Credits	240.00 40.00 70.00	1577 i 1578 i 1579 i	01/11 01/18	70.00 70.00	1584*i	01/31 01/30	225.00 80.00
1543 i 1566*i 1568*i 1575*i Deposits	01/24 01/23 01/03 S / Credits	240.00 40.00 70.00 Description	1577 i 1578 i 1579 i	01/11 01/18	70.00 70.00	1584*i	01/31 01/30	225.00 80.00
.543 i .566*i .568*i .575*i Deposits Date 01/11	01/24 01/23 01/03 S / Credits An 5. 1,4	240.00 40.00 70.00 Description Description Descripti	1577 i 1578 i 1579 i 1579 i	01/11 01/18	70.00 70.00	1584*i	01/31 01/30	225.00 80.00
1543 i 1566*i 1568*i 1575*i Deposits Date 01/11 01/19 01/24	01/24 01/23 01/03 S / Credits An 5. 1,4	240.00 40.00 70.00 nount D 20.00 DE 00.00 DE	1577 i 1578 i 1579 i 1579 i escription EPOSIT	01/11 01/18	70.00 70.00	1584*i	01/31 01/30	225.00 80.00
2543 i 2566*i 2568*i 2575*i Deposits Date 01/11 01/19 01/24	01/24 01/23 01/03 S / Credits An 5. 1,4 1,5	240.00 40.00 70.00 nount D 20.00 DE 00.00 DE	1577 i 1578 i 1579 i 1579 i escription EPOSIT	01/11 01/18	70.00 70.00	1584*i 1585 i	01/31 01/30	225.00 80.00
1543 i 1566*i 1568*i 1575*i Deposits Date 01/11 01/19 01/24 Daily Ba	01/24 01/23 01/03 S / Credits An 5. 1,4 1,5	240.00 40.00 70.00 nount De 20.00 De 60.00 De	1577 i 1578 i 1579 i 1579 i escription EPOSIT EPOSIT	01/11 01/18	70.00 70.00 103.14	1584*i 1585 i	01/31 01/30	225.00 80.00 otaling \$3,480.0
1543 i 1566*i 1568*i 1575*i Deposits Date 01/11 01/19 01/24	01/24 01/23 01/03 S / Credits An 5. 1,4 1,5	240.00 40.00 70.00 nount De 20.00 De 00.00 De 60.00 De	1577 i 1578 i 1579 i 1579 i escription EPOSIT EPOSIT EPOSIT	01/11 01/18	70.00 70.00 103.14 Amount	1584*i 1585 i	01/31 01/30	225.00 80.00 otaling \$3,480.0
1543 i 1566*i 1566*i 1575*i Deposits Date 01/11 01/19 01/24 Daily Ba Date	01/24 01/23 01/03 S / Credits An 5. 1,4 1,5	240.00 40.00 70.00 nount D (20.00 Df(60.00 Df(50.00)) y Amount 131.74	1577 i 1578 i 1579 i 1579 i escription EPOSIT EPOSIT EPOSIT Date 01/19	01/11 01/18	70.00 70.00 103.14 Amount 1,738.60	1584*i 1585 i Date 01/24	01/31 01/30	225.00 80.00 otaling \$3,480. Amount 2,948.60