

Maya Angelou April 2015

Amount

Beginning Balance:

\$2,591.76

Deposits:

\$0.00

4/27 Return - Party City (Mother & Son Dance Decorations)

\$43.17

Receipt Subtotal:

\$43.17

Add to beginning balance:

Balance Subtotal:

\$2,634.93

Expenditures:

4/17/15 Lakeshore Learning Store (Cinco De Mayo Art Supplies)

\$91.41

4/20/15 Mystic Blue Cruise (6th Grade Boat Cruise)

\$556.12

4/23/15 Party City (Mother & Son Dance Decorations)

\$70.10

4/24/15 Jewel-Osco (Mother & Son Dance Snacks and Gift Card)

\$45.63

4/24/15 Party City (Mother & Son Dance Decorations)

\$47.20

4/24/15 Dollar Tree (Mother & Son Dance Decorations)

\$15.26

Expenditures Total:

\$825.72

Balance Subtotal Minus Expenditures

\$1,809.21

Outstanding Checks:

Outstanding Checks Subtotal: (-)

\$0.00

Subtract (-) from balance subtotal:

\$1,809.21

Ending Balance:

\$1,809.21

Principal's Signature

Date

[Handwritten signature]



Friday, May 8, 2015
Last Login: 05/08/2015 11:00 AM ET

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[SUMMARY](#)

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Welcome, IRETHA G BROWN

0
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Real Life RewardsSM
[Become a Customer](#)

Deposits/Investments

Account Name	Balance as of 05/07/2015	Available Balance	
BUSINESS BASICS CHECKING Checking X1770	\$1,809.21	\$1,809.21	Account Options

Credit Cards/Loans

Account Name	Balance
No Credit Card/Loan accounts found.	

Scheduled Internal Transfers

Transfer Date	Amount	From Account	To Account
No Pending Transfers			

Scheduled Payments To a Fifth Third Account

Send Date	Amount	From Account	To Account
No Scheduled Payments on Credit, Loan or Line.			





Friday, May 8, 2015

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Welcome, IRETHA G BROWN

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Account: BUSINESS BASICS CHECKING / (X1770)

Statement Period: Current Statement **BUSINESS BASICS CHECKING - X1770**

Balance as of 05/07/2015:	\$1,809.21
Pending:	\$0.00
Other:	\$0.00
Available Balance:	\$1,809.21

Pending Transactions (BUSINESS BASICS CHECKING X1770) [Hide]					
Date	Time	Debit(-)	Credit(+)	Description	Action
No transactions found.					
Posted Transactions (BUSINESS BASICS CHECKING X1770) [Hide]					
Advanced Search: Check Number Keyword <input type="button" value="Go"/>					
Date	Debit(-)	Credit(+)	Check	Description	Balance Action
No transactions found.					

Transactions and other information that appear on this page have occurred since your last statement cycle date. Please select another statement period to review previous account activity. | [Disclosure/Error Resolution](#)



Friday, May 8, 2015

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Account BUSINESS BASICS CHECKING / (X1770)

[Go](#)

Account Name: BUSINESS BASICS CHECKING
Account Number: X1770

Balance as of 05/07/2015: \$1,809.21
Available Balance: \$1,809.21

Account Profile

Last Statement Beginning Balance	\$2,739.37
Last Statement Ending Balance	\$1,809.21
Last Statement Beginning Date	04/01/2015
Last Statement Ending Date	04/30/2015
Date Account Opened	08/31/2004

Interest Details

Interest Earned Since Last Statement Period	\$0.00
Interest Earned Last Statement Period	\$0.00
Interest Earned in 2015	\$0.00
Interest Earned in 2014	\$0.00

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

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



0

5218

Statement Period Date: 4/1/2015 - 4/30/2015
Account Type: Bus Basics Checking
Account Number: 7231851770

Banking Center: Harvey
Banking Center Phone: 708-333-2010
Business Banking Support: 877-534-2264

Account Summary - 7231851770

04/01	Beginning Balance	\$2,739.37	Number of Days in Period	30
2	Checks	\$(84.53)		
8	Withdrawals / Debits	\$(888.80)		
1	Deposits / Credits	\$43.17		
04/30	Ending Balance	\$1,809.21		

Analysis Period: 03/01/15 - 03/31/15

Standard Monthly Service Charge	\$0.00
Standard Monthly Service Charge Waived	\$0.00
Service Charge withdrawn on 04/10/15	\$0.00

Checks

2 checks totaling \$84.53

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

Number	Date Paid	Amount	Number	Date Paid	Amount
5536 i	04/03	24.53	5537 i ✓	04/03	60.00 ✓

Withdrawals / Debits

8 items totaling \$888.80

Date	Amount	Description
04/01	50.00 ✓	DEBIT CARD PURCHASE AT WALGREENS #4713, MARKHAM, IL ON 033115 FROM CARD#: XXXXXXXXXXXX9405
04/02 ✓	13.08 ✓	MERCHANT PAYMENT DOLLARTREE AT LOC 001 15901 WOOD ST HARVEY IL
04/20 ✓	91.41 ✓	DEBIT CARD PURCHASE AT LAKESHORE LEARNING, ORLANDO PARK, IL ON 041715 FROM CARD#: XXXXXXXXXXXX9405
04/20	556.12	DEBIT CARD PURCHASE AT MYSTIC BLUE CRUISE, 03123217634, IL ON 041815 FROM CARD#: XXXXXXXXXXXX9405
04/27 ✓	15.26 ✓	DEBIT CARD PURCHASE AT DOLRTREE 5884 0005, HARVEY, IL ON 042415 FROM CARD#: XXXXXXXXXXXX9405
04/27 ✓	45.63 ✓	DEBIT CARD PURCHASE AT JEWEL #3188, HOMEWOOD, IL ON 042415 FROM CARD#: XXXXXXXXXXXX9405
04/27 ✓	47.20 ✓	DEBIT CARD PURCHASE AT PARTY CITY, HOMEWOOD, IL ON 042415 FROM CARD#: XXXXXXXXXXXX9405
04/27 ✓	70.10 ✓	DEBIT CARD PURCHASE AT PARTY CITY, CRESTWOOD, IL ON 042315 FROM CARD#: XXXXXXXXXXXX9405

Deposits / Credits

1 item totaling \$43.17

Date	Amount	Description
04/29	43.17 ✓	DEBIT CARD RETURN AT PARTY CITY, HOMEWOOD, IL ON 042915 TO CARD#: XXXXXXXXXXXX9405

Daily Balance Summary

Date	Amount	Date	Amount	Amount
04/01	2,689.37	04/03	2,591.76	1,766.04
04/02	2,676.29	04/20	1,944.23	1,809.21


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

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

Statement Period Date: 4/1/2015 - 4/30/2015
Account Type: Bus Basics Checking
Account Number: 7231851770

Banking Center: Harvey
Banking Center Phone: 708-333-2010
Business Banking Support: 877-534-2264

0
5218

MYA ANGELOU SCHOOL
15748 S. PAGE AVE.
HARVEY, IL 60426

DATE 3/20/15 70-2390-719

TO THE ORDER OF Glenda Myron \$ 24.53
Twenty-four and 53/100 DOLLARS

FOR Beggar's Bay Basketball Dinner Latha Brown

⑈005536⑈ ⑈071923909⑈ 7231851770⑈

4/3/2015 5536 \$24.53

MYA ANGELOU SCHOOL
15748 S. PAGE AVE.
HARVEY, IL 60426

DATE 4/2/15 70-2390-719

TO THE ORDER OF Dominic's Pizzeria \$ 60.00
Sixty dollars and 00/100 DOLLARS

FOR Student of the Month Latha Brown

⑈005537⑈ ⑈071923909⑈ 7231851770⑈

4/3/2015 5537 \$60.00



Entertainment Cruises Invoice

Mystic Blue Chicago
Tuesday Early Skyline Lunch Cruise (163896)

Maya Angelou Elementary School
158th and Page
Harvey, IL 60426

Order #: 1997512

Cruise Date And Cruise Times:

6/2/15 11:00 am - 1:00 pm

Name

Maya Angelou Elementary School

Charges:

Taxes, Fees, & Service Ch

Date

Payment

Card / Check #

04/17/2015

Mastercard payment

XXXXXXXX9405

Payments:

Net:

Order Number

1997512

Account Number

00464276

Charges

2,224.48

Credits

-556.12

Due

1,668

MERCHANDISE CREDITS ARE ONLY REDEEMABLE
AT ISSUING STORES

Party City®

NOBODY HAS MORE PARTY FOR LESS

17810 SOUTH HALSTED
HOMewood, IL 60430
708-798-6420

RETURN WITH RECEIPT

841493060009 6IN DUAL DIS -\$29.99 1
6IN DUAL DISCO BALL ROTATING
013051335212 AFRO WIG BLU -\$9.99 1
AFRO WIG BLU

=====

SUBTOTAL	\$39.98-
GENERAL MERCHANDISE @ 8.000	\$3.19-
TOTAL	\$43.17-
CR MASTERCARD	\$43.17
ITEMS = 0	

=====

CR MASTERCARD RETURN \$43.17
XXXXXXXXXXXX9405
JOURNAL: 5341043018252678

CUSTOMER COPY

=====

STORE 5341 TRN 93 REG 4
04-27-2015 07:48:43 PM

RETURNS MUST BE MADE WITHIN
30 DAYS OF PURCHASE
RECEIPT MUST ACCOMPANY EACH RETURN
ONLY UNOPENED PACKAGES
MAY BE RETURNED

SEASONAL ITEMS MAY BE RETURNED
UP TO 7 DAYS PRIOR TO HOLIDAY

Phone # (708) 957-1810
Store Director - Mark Schneider

Cashier:KATIE

04/24/15

16:47:15

TRX RESUMED 150
TERMINAL NUMBER 91

GROCERY

CAN DRY G/A 2 LT 7800015246 1.89 FT
\$.99 7UP 2L
=> .99 After Promotional Savings -.90 FT
CAN DRY G/A 2 LT 7800015246 1.89 FT
\$.99 7UP 2L
=> .99 After Promotional Savings -.90 FT
CAN DRY G/A 2 LT 7800015246 1.89 FT
\$.99 7UP 2L
=> .99 After Promotional Savings -.90 FT
CAN DRY G/A 2 LT 7800015246 1.89 FT
\$.99 7UP 2L
=> .99 After Promotional Savings -.90 FT
CAN DRY G/A 2 LT 7800015246 1.89 FT
CAN DRY G/A 2 LT 7800015246 1.89 FT

FROZEN

*DEANS RB SBT32Z 4190004022 2.00 FT
1 qty @ 2 / 4.00
You Save .49
*DEANS PNAPL SB32 4190005588 2.00 FT
1 qty @ 2 / 4.00
You Save .49
*DEANS RB SBT32Z 4190004022 2.00 FT
1 qty @ 2 / 4.00
You Save .49
*DEANS RB SBT32Z 4190004022 2.00 FT
1 qty @ 2 / 4.00
You Save .49
*DEANS LIME SBT32 4190002647 2.00 FT
1 qty @ 2 / 4.00
You Save .49
*DEANS RB SBT32Z 4190004022 2.00 FT
1 qty @ 2 / 4.00
You Save .49

MISCELLANEOUS

AMC THEATER VAR GC 7675012973 25.00
SUBTOTAL 44.74
Tax 1 2.25% .27
Tax 2 8% .62

TOTAL 45.63

MasterCard TENDER 45.63
Acct:XXXXXXXXXX9405
APPRVL CODE 748825
Cas Ref# 17229
Cash CHANGE .00

NUMBER OF ITEMS 13

***** SAVINGS SUMMARY *****
YOU SAVE 6 2.94
PROMOTIONAL SAVINGS 4 3.60

TODAY'S TOTAL SAVINGS 6.54
THAT IS A SAVINGS OF 13%

Phone/Gift Card 25.00
XXXXXXXXXXXX8432
Activation Online to Host
AA APPROVED

Trx:99 Oper 132 Term: 99 Store: 3188

Lakeshore LEARNING STORE

Orland Park
15780 S LaGrange Road
Orland Park, IL 60462
7084036300

Account Name: 124785 WEST HARVEY-DIXMOOR S
Account Tel.#: 708-339-9500
HC Account #: 124785

SALE

Customer Name: ELEMENTARY 159

RY928 MAKE-A-FACE SHEETS-100 P \$8.99E
LC367 SPANGLES AND SEQUINS-CLA \$9.99E
LC2831 FLEXIBLE FOAM SHAPES \$8.99E
LC2831 FLEXIBLE FOAM SHAPES \$8.99E
LC2831 FLEXIBLE FOAM SHAPES \$8.99E

BOGO 50% off

LL919 PEEL AND STICK SHIMMER S \$15.99E
LL919 PEEL AND STICK SHIMMER S \$15.99E
50.0% Off (\$8.00)

Coupon Number 5062

BOGO 50% off

LL919 PEEL AND STICK SHIMMER S \$15.99E
TD273 WHITE TAGBOARD 12X18 INCH \$10.99E
50.0% Off (\$5.50)

Coupon Number 5092

Subtotal \$91.41
Tax Exempt No.E9997-7745-07
Total \$91.41

You Saved \$13.50

MasterCard \$91.41
Card No. XXXXXXXXXXXX9405 <K>
Expiration Date XX/XX
Auth. No. 680932

Cardholder acknowledges receipt of
goods/services in the amount shown and
agrees to pay for them according to
credit contract with card issuer.

Please Retain for Your Records

Store: 00064 Reg: 01 Tran: 002122
Date: 4/17/2015 2:21:41 PM Assoc: 101035



Dollar Tree Stores, Inc.®

Store# 5884 (708) 331-8669
15901 Wood Street
Harvey IL 60426

DESCRIPTION	QTY	PRICE	TOTAL
NECKLACE	1	1.00	1.00T
NECKLACE	1	1.00	1.00T
NECKLACE	1	1.00	1.00T
NECKLACE	1	1.00	1.00T
NECKLACE	1	1.00	1.00T
NECKLACE	1	1.00	1.00T
NECKLACE	1	1.00	1.00T
NECKLACE	1	1.00	1.00T
NECKLACE	1	1.00	1.00T
NECKLACE	1	1.00	1.00T
TABLECOVER	1	1.00	1.00T
TABLECOVER	1	1.00	1.00T
TABLECOVER	1	1.00	1.00T
TABLECOVER	1	1.00	1.00T

Sub Total \$14.00
SALES TAX \$1.26
Total \$15.26
MasterCard \$15.26
*****9405 S
Auth. Code: 765696

Thank You for Shopping at Dollar Tree
Where Everything's \$1.00
Now Shop On-Line at Dollartree.com

* 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: 4458 0785 2148 0207 *
* We will gladly exchange any unopened item *
* with original receipt. We do not offer refunds. *

7285 05884 01 010 32986 4/24/15 17:06
Sales Associate:ronnie



Dollar Tree Stores, Inc.®

Store# 5884 (708) 331-8669
15901 Wood Street
Harvey IL 60426

DESCRIPTION	QTY	PRICE	TOTAL
WIPKINS 1PLY	1	1.00	1.00T
TABLECOVER	1	1.00	1.00T
TABLECOVER	1	1.00	1.00T
TABLECOVER	1	1.00	1.00T
TABLECOVER	1	1.00	1.00T
CHAROLA TRAY 30CT	1	1.00	1.00T
CHAROLA TRAY 30CT	1	1.00	1.00T
SHASTA PUNCH	1	1.00	1.00T
SHASTA PUNCH	1	1.00	1.00T
SHASTA PUNCH	1	1.00	1.00T
SHASTA PUNCH	1	1.00	1.00T
SHASTA PUNCH	1	1.00	1.00T

Sub Total \$12.00
SALES TAX \$1.08
Total \$13.08
Debit Card \$13.08
*****9405 S

SALE

Thank You for Shopping at Dollar Tree
Where Everything's \$1.00
Now Shop On-Line at Dollartree.com

* 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: 4258 0193 3348 0003 *
* We will gladly exchange any unopened item *
* with original receipt. We do not offer refunds. *

1393 05884 03 031 45233 4/02/15 10:29
Sales Associate:terrie