Beginning Balance: Deposits: Coke mechaine, Lifetouch, and cash Cristmas Dance Box Top and coins Party City tax refund Receipt Subtotal: Add to beginning balance: Balance Subtotal: Party City (Supplies for Honor Roll Breakfast with the Principal) State of State o	Amou
Coke mechaine, Lifetouch, and cash Christmas Dance Box Top and coins Party City tax refund Receipt Subtotal: Add to beginning balance: Balance Subtotal: Party City (Supplies for Honor Roll Breakfast with the Principal) Cold Fashion Donuts (Coffee with the Principal) Sold Bank service fee Expenditures: Expenditures: Expenditures: Sold Fashion Expenditures: Expenditures: Expenditures: Sold Fashion Donuts (Coffee with the Principal) Sold Fashion Expenditures Sold Fashion Expenditures Expenditures Total: Balance Subtotal Minus Expenditures \$3,665.47	\$3,005
Christmas Dance \$452.00 Box Top and coins \$169.42 Party City tax refund \$15.21 Receipt Subtotal: \$890.94 Add to beginning balance: \$3,005.09 Balance Subtotal: \$3,896.03 Expenditures: \$167.31 Did Fashion Donuts (Coffee with the Principal) \$167.31 Did Fashion Donuts (Coffee with the Principal) \$52.25 Expenditures Fee \$11.00 Expenditures Total: \$230.56 Balance Subtotal Minus Expenditures \$3,665.47	
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Ending Balance: \$3,665.47	
9-Clipton fruit 2/9/18	
Principal's Signature Date	
Mulph 2/14/18	
11/me/file - 0/17/18	



ACCOUNT SUMMARY

5/3 Business Standard Checking

x2519

\$2,532.09

Available

More Details

Recent A	Activity
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View by Statement

Last Login: 01/10/2018 06:48pm

1 Prior: 01/	1 Prior: 01/01/2018 - 01/31/2018		
01/17/2018	Debit Card Return At Party City, Naperville, II On 011718 to Card#: XXXXXXXXXXXX7212	\$15.21	
01/16/2018	Debit Card Purchase At Party City, 800-727-8924, II On 011318 From Card#: XXXXXXXXXXXXX7212	-\$167.31	
01/12/2018	Debit Card Purchase At Old Fashion Donuts, Chicago, II On 011018 From Card#: XXXXXXXXXXXXX7212	-\$52.25	
01/11/2018	Service Charge	-\$11.00	
+ 01/11/2018	Deposit	\$169.42	
+ 01/02/2018	Deposit	\$452.00	
+ 01/02/2018	Deposit	\$254.31	

LENDER Member FDIC

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ACCOUNT SUMMARY

5/3 Business Standard Checking

x2519

\$2,532.09

Available

More Details +

		Recent Activity	View by Statement	
	Pending	Card Transaction : Old Fashion Donuts, Chic XXXXXXXXXXXX7212	ago, II From Card#:	-\$20.90
+	02/06/2018	Check # 3007		-\$806.55
	02/05/2018	DEBIT CARD PURCHASE AT L&P Foods, Ir CARD#: XXXXXXXXXXXXX7212	c, Chicago, IL ON 020218 FROM	-\$59.97
	02/02/2018	MERCHANT PAYMENT SAMS CLUB #6489 CITY IL ON 020218 FROM CARD#: XXXXXX	- 890009 SAM'S Club CALUMET (XXXXXX721X	-\$180.06
	02/02/2018	Debit Card Purchase At Old Fashion Donuts, XXXXXXXXXXXXX7212	Chicago, II On 013118 From Card#:	-\$41.80
+	02/02/2018	Check # 3006		-\$24.10
Ę	01/31/2018	*** LAST STATEMENT BALANCE ***		\$3,665.47
	01/17/2018	Debit Card Return At Party City, Naperville, II XXXXXXXXXXXXXXX7212	On 011718 to Card#:	\$15.21
	01/16/2018	Debit Card Purchase At Party City, 800-727-8 XXXXXXXXXXXXXX7212	924, II On 011318 From Card#:	-\$167.31
	01/12/2018	Debit Card Purchase At Old Fashion Donuts, XXXXXXXXXXXXXXX7212	Chicago, Il On 011018 From Card#:	-\$52.25
	01/11/2018	Service Charge		-\$11.00
+	01/11/2018	Deposit		\$169.42
+	01/02/2018	Deposit		\$452.00
+	01/02/2018	Deposit		\$254.31
	12/26/2017	DEBIT CARD PURCHASE AT L&P Foods, Inc CARD#: XXXXXXXXXXXX7212	c, Chicago, IL ON 122217 FROM	-\$47.95

+	12/26/2017	Check # 3005	-\$42.00
	12/21/2017	MERCHANT PAYMENT WAL SAM'S Club - 890010 6489 WAL-SAMS CALUMET CITY IL ON 122117 FROM CARD#: XXXXXXXXXXXXXXXXXXXXXXXX	-\$149.28
+	12/19/2017	Check # 3004	-\$43.25
	12/15/2017	DEBIT CARD PURCHASE AT 2889 Dominos Pizza, 562-663-1400, IL ON 121417 FROM CARD#: XXXXXXXXXXXXX7212	-\$39.95



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