

Ending Balance:		\$3,665.47
<u>Dr. Clayton Hunt</u>	<u>2/9/18</u>	
Principal's Signature	Date	
<u>M. J. Hall</u>	<u>2/14/18</u>	

**ACCOUNT SUMMARY****5/3 Business Standard Checking**

x2519

\$2,532.09

Available

More Details

Recent Activity

View by Statement

1 Prior: 01/01/2018 - 01/31/2018

01/17/2018	Debit Card Return At Party City, Naperville, IL On 011718 to Card#: XXXXXXXXXXXX7212	\$15.21
01/16/2018	Debit Card Purchase At Party City, 800-727-8924, IL On 011318 From Card#: XXXXXXXXXXXX7212	-\$167.31
01/12/2018	Debit Card Purchase At Old Fashion Donuts, Chicago, IL On 011018 From Card#: XXXXXXXXXXXX7212	-\$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

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



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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, Chicago, Il From Card#: XXXXXXXXXXXXX7212	-\$20.90
+ 02/06/2018	Check # 3007	-\$806.55
02/05/2018	DEBIT CARD PURCHASE AT L&P Foods, Inc, Chicago, IL ON 020218 FROM CARD#: XXXXXXXXXXXXX7212	-\$59.97
02/02/2018	MERCHANT PAYMENT SAMS CLUB #6489 - 890009 SAM'S Club CALUMET CITY IL ON 020218 FROM CARD#: XXXXXXXXXXXXX721X	-\$180.06
02/02/2018	Debit Card Purchase At Old Fashion Donuts, Chicago, Il On 013118 From Card#: XXXXXXXXXXXXX7212	-\$41.80
+ 02/02/2018	Check # 3006	-\$24.10
01/31/2018	*** LAST STATEMENT BALANCE ***	\$3,665.47
01/17/2018	Debit Card Return At Party City, Naperville, Il On 011718 to Card#: XXXXXXXXXXXXX7212	\$15.21
01/16/2018	Debit Card Purchase At Party City, 800-727-8924, Il On 011318 From Card#: XXXXXXXXXXXXX7212	-\$167.31
01/12/2018	Debit Card Purchase At Old Fashion Donuts, Chicago, Il 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
12/26/2017	DEBIT CARD PURCHASE AT L&P Foods, Inc, Chicago, IL ON 122217 FROM CARD#: XXXXXXXXXXXXX7212	-\$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#: XXXXXXXXXXXXX721X	-\$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

Last Login: 02/09/2018 12:14pm



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