

Maya Angelou School Activity Account - APRIL 2017

Amount

		\$998.66	\$998.66
Beginning Balance:		\$998.66	\$998.66
Deposits:			
Receipt Subtotal:			\$998.66
Add to beginning balance:			
Balance Subtotal:			\$998.66
Expenditures:			
4/12/17 Service Charge			\$3.00
4/28/17 Dollar Tree (Mother & Son Dance Decorations/Balloons)			\$21.92
4/28/17 Walmart (Tablecloths for Mother & Son Dance)			\$13.62
4/28/17 Meijer (Lunch Behavior Reward/Ice Cream Treats)			\$15.34
Expenditures Total:			\$53.88
Balance Subtotal Minus Expenditures			\$944.78
Outstanding Checks:			
5/1/17 Jewel - Additional food for Mother & Son Dance			\$70.73
5/2/17 M.J Production - Michael Airhart (DJ for Mother & Son Dance)			\$150.00
5/4/17 Valdes Music Productions (Cinco de Mayo Performance)			\$540.00
5/5/17 Alltown Bus Company (Field Trip to Shedd Aquarium)			\$154.00
Outstanding Checks Subtotal: (-)			\$914.73
Subtract (-) from balance subtotal:			\$30.05

Anthony Brown
Principal's Signature

Ending Balance:	\$30.05
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5/8/17
Date

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5/9/2017

MAY 9 17 2:00 PM



FIFTH THIRD BANK

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



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

22546

Statement Period Date: 4/1/2017 - 4/30/2017
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	\$998.66	Number of Days in Period	30
	Checks			
4	Withdrawals / Debits	\$(53.88)		
	Deposits / Credits			
04/30	Ending Balance	\$944.78		

Analysis Period: 03/01/17 - 03/31/17

Standard Monthly Service Charge	\$0.00
Standard Monthly Service Charge Waived	\$0.00
PAPER ACCOUNT STATEMENT FEE	\$3.00
Service Charge withdrawn on 04/12/17	\$3.00

Withdrawals / Debits

4 items totaling \$53.88

Date	Amount	Description
04/12	3.00	SERVICE CHARGE
04/28	21.92	MERCHANT PAYMENT - 652001 DOLLAR TR 18230 KEDZIE HAZEL CREST IL ON 042817 FROM CARD#: XXXXXXXXXXXXX940X
04/28	13.62	MERCHANT PAYMENT WM SUPERCENTER # - 860055 Wal-Mart Super Center COUNTRY CLB H IL ON 042817 FROM CARD#: XXXXXXXXXXXXX940X
04/28	15.34	MERCHANT PAYMENT MEIJER # 280 - 060427 3800 VOLLMER RD FLOSSMOOR IL ON 042817 FROM CARD#: XXXXXXXXXXXXX940X

Daily Balance Summary

Date	Amount	Date	Amount
04/12	995.66	04/28	944.78

EFFECTIVE MAY 2, 2017, SEVERAL OVERDRAFT COVERAGE FEATURES WILL BE STREAMLINED OR IMPROVED. IF YOUR ACCOUNT IS OVERDRAWN BY \$5 OR LESS AT THE END OF THE BUSINESS DAY, THERE IS NO PER-ITEM FEE. THE MAXIMUM NUMBER OF OVERDRAFT ITEMS CHARGED IN ONE DAY WILL BE REDUCED FROM 10 TO 5. CREDITS TO YOUR ACCOUNT AFTER THE CUTOFF TIME BUT THROUGH 11:59 P.M. WILL BE APPLIED TO COVER OVERDRAFT ITEMS. CREDITS ARE SUBJECT TO THE FUNDS AVAILABILITY POLICY. FIND MORE DETAILS AT 53.COM