

**HARVEY PUBLIC SCHOOLS – DISTRICT # 152
MAYA ANGELOU ELEMENTARY SCHOOL
STUDENT ACTIVITY ACCOUNT REPORT SUMMARY**

December 2013

Beginning Balance: \$4,086.91

Receipts: **NONE**

Receipts Subtotal (+) **\$0**
Add (+) to beginning balance
Balance Subtotal \$4,086.91

Expenditures:

Amounts:

12/3/13 Rhonda Mixon (Reimbursement for Parent Café 11/26/13)
Check #5493 \$ 12.89

12/3/13 The Leukemia and Lymphoma Society (Patients for Pennies
Fundraiser Payment) Check #5494 \$ 125.56

12/13/13 Beggars Pizza-Harvey (Girls Basketball Championship
Celebration) Check #5496 \$ 66.50

12/19/13 Patricia Jedlicka – (Reimbursement for Family Craft
Night 12/18/13) \$ 48.71

Outstanding checks: **NONE**

	\$	
	\$	
	\$	
	\$	

Expenditure subtotal (-) **\$253.66**

Subtract (-) from balance subtotal \$3,833.25

Ending Balance:

Leatha Y. Brown 12/10/13
Principal Signature/Date

JFN14 14 9:02AM



Account Activity

Welcome, IRETHA G BROWN
Friday, January 10, 2014

[Account Activity](#) | [Account Summary](#) | [Account Statements & Documents](#)

[Export History](#)

Account: BUSINESS BASICS CHECKING / (X1770)

Statement Period: Current Statement

BUSINESS BASICS CHECKING - X1770	
Balance as of 01/09/2014:	\$3,833.25
Pending:	\$0.00
Other:	\$0.00
Available Balance:	\$3,833.25

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
01/02/2014				*** DAILY BALANCE ***	\$3,833.25	
01/02/2014	\$48.71		5497	ELECTRONIC IMAGE		
12/31/2013				*** LAST STATEMENT BALANCE ***	\$3,881.96	

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](#)



FIFTH THIRD BANK

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



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

0

5965

Statement Period Date: 12/1/2013 - 12/31/2013

Account Type: Bus Basics Checking

Account Number: 7231851770

Banking Center: Harvey

Banking Center Phone: 708-333-2010

Commercial Client Services: 1-866-475-0729

Account Summary - 7231851770

12/01	Beginning Balance	\$4,086.91	Number of Days in Period	31
3	Checks	\$(204.95)		
	Withdrawals / Debits			
	Deposits / Credits			
12/31	Ending Balance	\$3,881.96		

Checks

3 checks totaling \$204.95

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

<u>Number</u>	<u>Date Paid</u>	<u>Amount</u>	<u>Number</u>	<u>Date Paid</u>	<u>Amount</u>	<u>Number</u>	<u>Date Paid</u>	<u>Amount</u>
5493 i	12/16	12.89	5494 i	12/20	125.56	5496*i	12/16	66.50

Daily Balance Summary

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
12/16	4,007.52	12/20	3,881.96

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

0

Banking Center: Harvey
 Banking Center Phone: 708-333-2010
 Commercial Client Services: 1-866-475-0729

5965

MYA ANGELOU SCHOOL 5493
 15748 S. PAGE AVE.
 HARVEY, IL 60426

DATE 12/3/13 70-2390-719

PAY TO THE ORDER OF Rhonda Nixon \$ 12.89
 Twelve dollars and 89/100

FOR Reimbursement - Lunch Cafe 11/24/13 Ketha Brown

#005493# #071923909# 7231851770#

12/16/2013 5493 \$12.89

MYA ANGELOU SCHOOL 5494
 15748 S. PAGE AVE.
 HARVEY, IL 60426

DEC 05 2013

DATE 12/3/13 70-2390-719

PENNIES-DR-PENNIES #1

PAY TO THE ORDER OF The Leukemia and Lymphoma Society \$ 125.56
 One hundred twenty-five and 56/100

FOR Pennies for Patients Ketha Brown

#005494# #071923909# 7231851770#

12/20/2013 5494 \$125.56

MYA ANGELOU SCHOOL 5496
 15748 S. PAGE AVE.
 HARVEY, IL 60426

DATE Nov. 13, 2013 70-2390-719

PAY TO THE ORDER OF Brogans Pizzeria - Harvey \$ 66.50
 Sixty-six and 50/100

FOR Girls Basketball Celebration Ketha Brown

#005496# #071923909# 7231851770#

12/16/2013 5496 \$66.50

Transaction Information

Welcome, IRETHA G BROWN
Friday, January 10, 2014

Item Information

[Return To Activity](#) [View Front and Back](#)

[Printer Friendly Version \(PDF Document\)](#)

Check # 5497

Action:

Amount: \$48.71
Account: BUSINESS BASICS CHECKING CHECKING (XXXX1770)

Posted Date: 01/02/2014



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Family Craft Night

GFS 9.99
 Walmart 38.72
48.71

Family Craft night

\$48.71



Marketplace

Olympia Fields
 20930 Crawford Ave
 Olympia Fields, IL 60461
 (708) 747-7072
 www.gfsmarketplace.com

Harvey School Dist 152
 2010283

Holiday Cookie Dou 9.99
 3505011
 TAX 0.00
 **** BALANCE 9.99
 Cash 20.00
 CHANGE 10.01

TOTAL NUMBER OF ITEMS SOLD = 1
 12/18/13 07:51am 162 4 5004 33016

Qualifying Go! Points earned: 50

You are in the Bronze Gordon Go! tier

Family Craft Night



Save money. Live better.

(708) 755-1650
 MANAGER BONNIE ENGLE
 103 W HOLBROOK RD
 GLENWOOD IL 60425

ST# 5404 OP# 00000387 TE# 05 TR# 09282
 CANDY CANES 001130000610 F 0.98 X
 CANDY CANES 001130000610 F 0.98 X
 CANDY CANES 001130000610 F 0.98 X
 CANDY CANES 001130000610 F 0.98 X
 CANDY CANES 001130000610 F 0.98 X
 CANDY CANES 001130000610 F 0.98 X
 NTH MORSELS 002800081805 F 2.28 X
 6 CELL 007116981530 F 3.88 X
 NTH MORSELS 002800081805 F 2.28 X
 ** VOIDED ENTRY **
 NTH MORSELS 002800081805 F 2.28-X
 CANDY CANES 001130000610 F 0.98 X
 CANDY CANES 001130000610 F 0.98 X
 WIGGLE EYES 076594029400 4.97 X
 WIGGLE EYES 076594016883 0.97 X
 FUZZY STICKS 076594018235 2.47 X
 JINGLE BELLS 076594048262 0.97 X
 JINGLE BELLS 076594048262 0.97 X
 PB FNFT FRST 005150092048 F 1.50 R
 VAN FROSTING 064420900438 F 1.64 R
 PB HOLD RTS 005150076421 F 1.50 R
 6-CELL SPRNK 007089606319 F 4.88 X
 POMS 076594046138 1.97 X
 CLAMP JAR 007644010615 2.97 X
 TOWNHOUSE 003010010055 F 2.50 R
 LD REDVELVET 002430004463 F 1.66 R
 CLUB 003010010055 F 2.50 R

SUBTOTAL 45.47
 TAX 1 8.000 % 2.73
 TAX 2 2.250 % 0.25
 TOTAL 48.45
 CASH TEND 60.00
 CHANGE DUE 11.55

\$38.72

ITEMS SOLD 24

TC# 1053 0691 3425 3925 9965



Don't forget!
 Pick up your Layaway by Dec. 13th
 12/17/13 07:56:21

5497

MYA ANGELOU SCHOOL

15748 S. PAGE AVE.
 HARVEY, IL 60426

DATE Dec. 19, 2013 70-2390-719

PAY TO THE ORDER OF

Patricia Jedlicka
 Forty eight dollars and 71/100

\$ 48.71

DOLLARS



FOR Reimbursement - Family Craft Night

Letta Brown

⑈005497⑈ ⑆071923909⑆ 7231851770⑈

Reprint
12/13/2013 5:37 pm

GO BIG !
BEGGARS PIZZA
369 E. 147th Street
HARVEY, IL 60426

708-333-2900

Ticket # 80
12/13/2013 3:01 pm ASIA

*** PICK UP ***

Required: 4:45 pm

SCHL-FS Slice 15.00

F-PEPPERONI 15.00

SCHL-FC Slice 14.00

3 PITCHER 22.50

Pepsi

Total 66.50
CHECK 66.50

Balance Owning 0.00

(708) 288-2732
MS.BROWN, MAYA ANGELO
SCHOOL

Del Zone : Z99
DINE IN
DINE IN
DINE IN
DINE IN
Was Deferred #470

Ticket # 80

THANK YOU FOR CHOOSING
BEGGAR'S PIZZA.

Lennie's for Patients



FIFTH THIRD BANK
4137 W. 167th ST
COUNTRY CLUB HILLS, IL 60478
708 647 2010

Date 11/07/13

Time 06:21 p.m.

Audit # 0000005918

	# Of Coins	Value
0 01	4,461	\$44.61
0 05	121	\$6.05
0 10	199	\$19.90
0 25	84	\$21.00
0 50	0	\$0.00
1 00	0	\$0.00
Coin Total	4,865	\$91.56
Customer Fee		\$0.00
Total		\$91.56

\$91.56
+ \$34.00 (Cash)

\$125.56

Please present this receipt at this
branch location on the date generated
Thank you for banking with
Fifth Third Bank!!