



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



GWENDOLYN BROOKS JR HIGH
SCHOOL
14741 WALLACE
HARVEY IL 60426-2448

0

977

Statement Period Date: 1/1/2015 - 1/31/2015
Account Type: Non-Profit Checking
Account Number: 200014138

Banking Center: Harvey
Customer Service: 800-972-3030
Internet Banking & Bill Payment: www.53.com

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Account Summary - 200014138

01/01	Beginning Balance	\$3,130.07	Number of Days in Period	31
7	Checks	\$(1,956.00)		
	Withdrawals / Debits			
1	Deposits / Credits	\$680.00		
01/31	Ending Balance	\$1,854.07		

Checks

7 checks totaling \$1,956.00

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1395 i	01/30	75.00	1408 i	01/15	50.00	1411 i	01/23	75.00
1397*i	01/30	400.00	1410*i	01/23	75.00	1412 i	01/26	75.00
1407*i	01/13	1,206.00						

Deposits / Credits

1 item totaling \$680.00

Date	Amount	Description
01/23	680.00	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
01/13	1,924.07	01/23	2,404.07	01/30	1,854.07
01/15	1,874.07	01/26	2,329.07		

HAPPY 2015! NOW IS A GREAT TIME TO FOCUS ON YOUR SAVINGS PLAN. FIFTH THIRD SAVINGS SOLUTIONS CAN HELP YOU THINK AHEAD, MAXIMIZE YOUR RETURNS, AND REWARD YOU WITH MORE VALUE FOR YOUR TOTAL RELATIONSHIP WITH FIFTH THIRD. IT'S EASY TO GET STARTED. PLEASE TALK TO US TODAY OR VISIT 53.COM/SAVINGS. \$50 MINIMUM REQUIRED TO OPEN A SAVINGS ACCOUNT. \$25 MINIMUM DEPOSIT REQUIRED TO OPEN A 529 SAVINGS ACCOUNT. MEMBER FDIC.

Transaction Information

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Friday, February 6, 2015

Item Information

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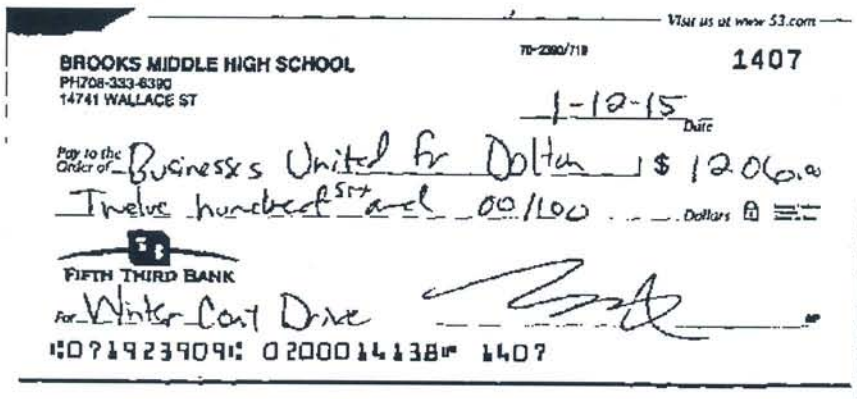
Check # 1407

Action:

Amount: \$1,206.00

Posted Date: 01/13/2015

Account: NON PROFIT CHECKING CHECKING (XXXX4138)



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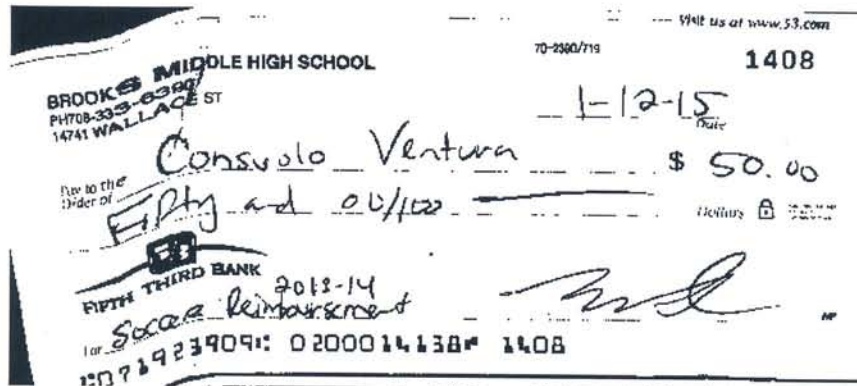
Action:

Check # 1408

Amount: \$50.00

Posted Date: 01/15/2015

Account: NON PROFIT CHECKING CHECKING (XXXX4138)



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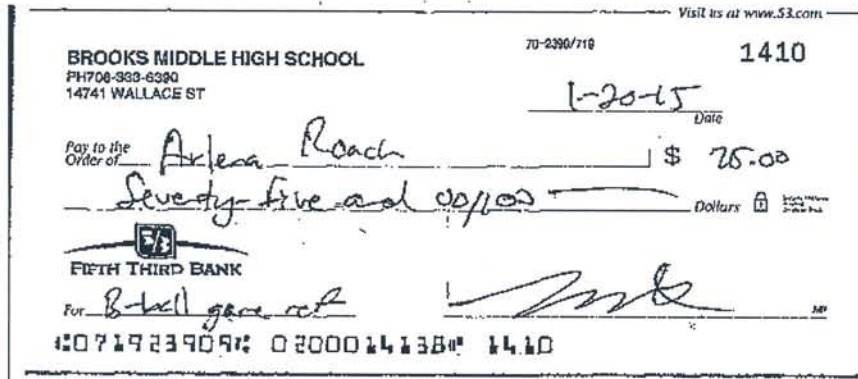
Action:

Check # 1410

Amount: \$75.00

Posted Date: 01/23/2015

Account: NON PROFIT CHECKING CHECKING (XXXX4138)



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Check # 1411

Action:

Amount: \$75.00

Posted Date: 01/23/2015

Account: NON PROFIT CHECKING CHECKING (XXXX4138)

Visit us at www.53.com

BROOKS MIDDLE HIGH SCHOOL PH708-933-8380 14741 WALLACE ST	70-2290/719	1411
Pay to the Order of <u>Randell Wells</u>	<u>1-22-15</u> Date	\$ <u>75.00</u>
<u>Seventy-five and 00/100</u>	Dollars	
 FIFTH THIRD BANK		MP
For <u>Ref-B-ball Game</u>		
⑆071923907⑆ 0200014138⑈ 1411		

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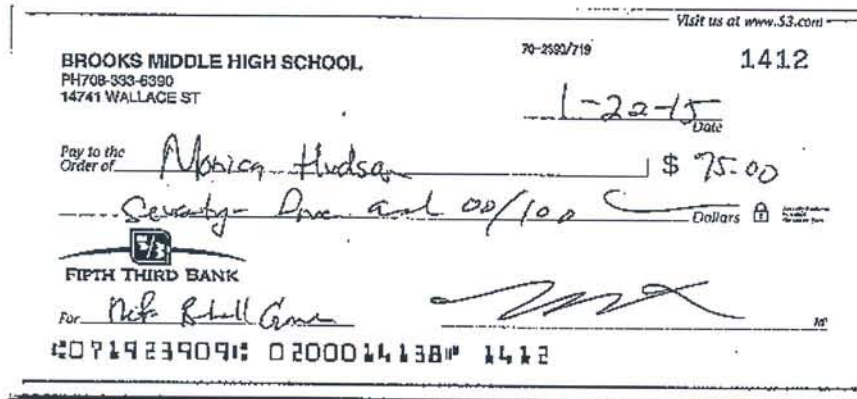
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Action:

Check # 1412

Amount: \$75.00
Account: NON PROFIT CHECKING CHECKING (XXXX4138)

Posted Date: 01/26/2015



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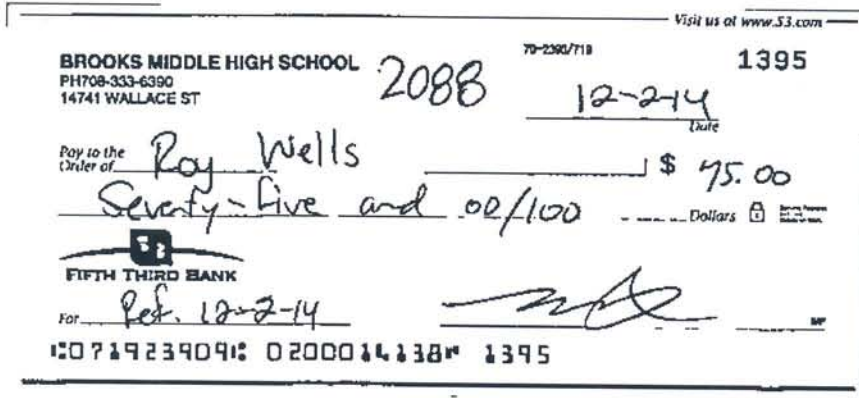
Check # 1395

Action:

Amount: \$75.00

Posted Date: 01/30/2015

Account: NON PROFIT CHECKING CHECKING (XXXX4138)



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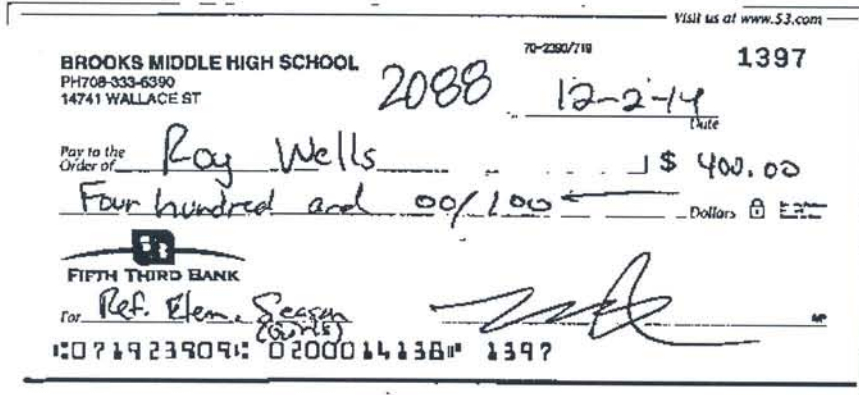
Check # 1397

Action:

Amount: \$400.00

Posted Date: 01/30/2015

Account: NON PROFIT CHECKING CHECKING (XXXX4138)



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