Brooks MS Student Activity

1-23-15 Basketball Reimbursement/ Student Council Monies	\$680.00
2 20 Dusketbull Reimbursellierty Student Council Worldes	\$080.00
Receipt Subtotal:	\$680.00
Add to beginning balance:	\$080.00
Balance Subtotal:	\$2.910.07
balance Subtotal.	\$3,810.07
Expenditures:	
1-13-15 Winter Coat Drive (Check # 1407)	\$1,206.00
1-15-15 Soccer Reimbursement (Check #1408)	\$50.00
1-23-15 Basketball Game Referee Fee (Check #1410)	\$75.00
1-23-15 Basketball Game Referee Fee (Check #1411)	\$75.00
1-26-15 Basketball Game Referee Fee (Check #1412)	\$75.00
1-30 -15 Basketball Game Referee Fee (Check#1395)	\$75.00
1-30-15 Basketball Game Referee Fee-Entire Elementary Season (Check#1397)	\$400.00
Expenditures Total:	\$1,956.00
Balance Subtotal Minus Expenditures	\$1,854.07
Outstanding Checks:	
Oustanding Checks Subtotal: (-)	\$0.00
Subtract (-) from balance subtotal:	\$1,854.07

Ending Balance:

\$1,854.07

Principal's Signature

Date



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

3-0900 H 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

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

977

0

STAY ORGANIZED AND HELP THE ENVIRONMENT WITH PAPERLESS STATEMENTS. VISIT 53.COM/GOPAPERLESS TO LEARN MORE.

Account Summary - 200014138

01/01 Beginning Balance \$3,130.07 Number of Days in Period

056 00)

31

7 Checks Withdrawals / Debits \$(1,956.00)

\$680.00

1 Deposits / Credits
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	201
01/23	680.00	DEPOSIT	

Daily Balance Sum	nmary				
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

Welcome

Friday, February 6, 2015

Item Info	ormation				
Return To Activity View Front and Back				Printer Friendly Versio	n (PDF Document)
Check # 140	07				Action:
Amount: Account:	\$1,206.00 NON PROFIT	CHECKING CHECKING (XXXX4138)	Po	sted Date: 01/13/2015	
	1			- Visit us at wew 53.com	
		BROOKS MIDDLE HIGH SCHOOL PH708-333-6390	70-2390/719	1407	
	i	14741 WALLACE ST	1-10-1	5	
	,	CHOCK OF THE STATE	for Doltan :	\$ 120600	
		Ineluc hundred stare	1_00/100	Dollars 🗗 🖃	
		FIFTH THIRD BANK	7	į	
		m-Winter-Cout Drive	Cost	7	

Download Adobe® Acrobat® Reader® to view PDF files.

10714534041 0500014138# 1407

Learn More about protecting your private information online.

Action:

Transaction Information

Welcome

Friday, February 6, 2015

Item Information Return To Activity View Front and Back Printer Friendly Version (PDF Document) Check # 1408 Amount: \$50.00 Posted Date: 01/15/2015 NON PROFIT CHECKING CHECKING (XXXX4138) Account: --- Stalt us at www.53.com 1408 ALDOLE HIGH SCHOOL BROOK 2012-14

02000141384

Download Adobe@ Acrobat@ Reader@ to view PDF files.

Learn More about protecting your private information online.

	* *
Irancaction	Information
I I alisaction	Illioilliation

Welcome

Friday, February 6, 2015

Item Information			
Return To Activity View Front	and Back	Printer	Friendly Version (PDF Document)
Check # 1410			Action:
Amount: \$75.00 Account: NON PROFIT CHEC	CKING CHECKING (XXXX4138)	Posted Date: 01	/23/2015
1-		Visit us at whee.5:	R.com ——
	BROOKS MIDDLE HIGH SCHOOL	70-2390/719 141	0
	PH708-933-6390 14741 WALLACE ST	1-20-65	
	0.0	Date	
	Pay to the Order of Cach	\$ 75.00	
•	- Seventy-five and o	Dollars D	Cont. Malera
		70	
	FIFTH THIRD BANK	- A	
	For B-lack garage of	- ma	M
	10719239091 020001413B	11.10	
		. F4.BD	

Download Adobe® Acrobat® Reader® to view PDF files.

Learn More about protecting your private information online.

Transaction Information

Welcome

Friday, February 6, 2015

Item Information		
Return To Activity View Front an Check # 1411	<u>ld Back</u>	Printer Friendly Version (PDF Document) Action:
Amount: \$75.00 Account: NON PROFIT CHECKI	ING CHECKING (XXXX4138)	Posted Date: 01/23/2015
Pi 14 Pa Or Fo	ROOKS MIDDLE HIGH SCHOOL H708-333-8390 1761 WALLACEST Severy - Five and Opposite Third Bank Ref-B-b-b-1 Game D7192390H: 0200014138HI	70-2390/719 1411 1-22-10 Date \$ 75.00 Dollars 1 1411

Download Adobe® Acrobat® Reader® to view PDF files.

Learn More about protecting your private information online.

Transaction Information

Welcome

Friday, February 6, 2015

B. T. A. W. W. W. C. A. J. B. J.			
Return To Activity View Front and Back		Printer Friendly Version	(PDF Document)
Check # 1412			Action:
Amount: \$75.00 Account: NON PROFIT CHECKING CHEC	CKING (XXXX4138)	Posted Date: 01/26/2015	
[Visit us at www.53.com	
BROOKS	MIDDLE HIGH SCHOOL 70-200/719	1412	
PH708-333-60 14741 WALLE	90	22-1	
		Date	
Pay to the Order of	Moning Hudsan	\$ 75.00	
Q	way - Doe and op/100	Dollars &	
		100 pg 1 mg/s 2	
FIPTH THE	RD BANK	~	
For Nix	Rholl and	Z Mr	
#D7198	3909: 0200014138# 1412		

Download Adobe® Acrobat® Reader® to view PDF files.

Learn More about protecting your private information online.

Transaction	Information
HallSaction	Intormation

Welcome

Friday, February 6, 2015

Item Information			
Return To Activity View Fr Check # 1395	ont and Back	Printer Friendly Version	(PDF Document
Amount: \$75.00 Account: NON PROFIT	CHECKING CHECKING (XXXX4138)	Posted Date: 01/30/2015	
	BROOKS MIDDLE HIGH SCHOOL 2088 12 PHYOB-333-6390 14741 WALLACE ST Pay to the Roy Wells Severy Five and 00/100 FIFTH THERD BANK FOR PER 12-2-14 1:0719239091: 0200014138+ 1395	1395 -2-14	

Download Adobe® Acrobat® Reader® to view PDF files.

Learn More about protecting your private information online.

			-	
Trai	nsactio	an Int	forma	tion
1101	1301111	21 1 1 1 1 1	011110	1 1 () 1 (

Welcome

Friday, February 6, 2015

Item Information		
Return To Activity View Front and Back	Printer Friendly	Version (PDF Document)
Check # 1397		Action:
Amount: \$400.00 Account: NON PROFIT CHECKING CHEC	Posted Date: 01/30/2015 KING (XXXX4138)	
Γ	Visit us at www.53.com —	
EROOKS N PH708-333-63 14741 WALLA	DEST 200 12-2-14	
Pay to the Order of	Ray Wells	
FIFTH THUI FOR PREF.	Elen. Seesan -	
1207192	3909: 0200014138: 139?	

Download Adobe® Acrobat® Reader® to view PDF files.

Learn More about protecting your private information online.