

HARVEY PUBLIC SCHOOLS DISTRICT #152  
Gwendolyn Brooks Middle School  
STUDENT ACTIVITY ACCOUNT REPORT SUMMARY  
March, 2018

Beginning Balance:	Month Of:	\$ 1,108.47
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Receipts:	Amounts:
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Deposits in Transit:

\_\_\_\_\_  
\_\_\_\_\_

	\$ 1,934.73
Receipts Subtotal: (+)	
Add (+) to beginning balance	
Balance Subtotal	\$ 3,043.20

Expenditures:

Amounts:

*Marshall 4/11/18*

Outstanding Checks:

\_\_\_\_\_  
\_\_\_\_\_


\$ \_\_\_\_\_  
\$ \_\_\_\_\_

Expenditures Subtotal: (-)  
*Subtract (-) from balance subtotal*

\$ \_\_\_\_\_ -

\$ 3,043.20

Ending Balance:

  
Principal Signature

/ Date

10-Apr-18



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



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1259

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

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### Account Summary - 200014138

<b>03/01 Beginning Balance</b>	<b>\$1,108.47</b>	Number of Days in Period	31
Checks			
Withdrawals / Debits			
2 Deposits / Credits	\$1,934.73		
<b>03/31 Ending Balance</b>	<b>\$3,043.20</b>		

#### Deposits / Credits

2 items totaling \$1,934.73

Date	Amount	Description
03/15	360.90	DEPOSIT
03/21	1,573.83	DEPOSIT

#### Daily Balance Summary

Date	Amount	Date	Amount
03/15	1,469.37	03/21	3,043.20