Brooks Middle School Activity Account

Beginning Balance:	
Deposits:	
5-4-15: Monies for 8th Grade Graduation Events	\$4,563.50
5-8-15: Monies for 8th Grade Cap and Gown	\$2,735.00
5-21-15: Monies from Vending Machine	\$17.00
5-21-15: Monies for 8th Grade Graduation Events	\$7,259.00
5-29-15: Monies from Cheerleading Fundraiser	\$160.50
Receipt Subtotal:	\$14,735.00
Add to beginning balance:	
Balance Subtotal:	\$19,547.36
Expenditures:	
5-1-15: Referee Fee for Soccer Games (Check # 1379)	\$150.00
5-7-15: Final Payment for 8th Grade Luncheon (Check # 1381) & DJ (Check #1383)	\$4,933.00
5-11-15: Referee Fee for Soccer Games (Check # 1384)	\$150.00
5-19-15: Reimbursement for Springfield Student Council Retreat (Check # 1385)	\$610.40
5-28-15: Payment for True Gentlemens' Club End of Year Event (Check # 1387)	\$400.00
5-28-15: Referee Fee for End of Season Soccer Games & Tournament (Check # 1388)	\$300.00
5-29-15: Alltown Bus Reimbursement to District (Money Order #00024903318)	\$834.09
Expenditures Total:	\$7,377.49
Balance Subtotal Minus Expenditures	\$12,169.87
Outstanding Checks:	
Oustanding Checks Subtotal: (-)	\$0.00
Subtract (-) from balance subtotal:	\$12,169.87
Subtract (-) from balance subtotal.	712,103.07

mal

Ending Balance:

\$12,169.87

Principal's Signature

Date

JUN 915 5:16PM



<u>Amount</u>

\$4,812.36



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

....

Statement Period Date: 5/1/2015 - 5/31/2015 Account Type: Non-Profit Checking Account Number: 200014138

GWENDOLYN BROOKS JR HIGH

Banking Center: Harvey Customer Service: 800-972-3030

SCHOOL 14741 WALLACE

HARVEY IL 60426-2448

930

Internet Banking & Bill Payment: www.53.com

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Account Summary - 200014138

05/01	Beginning Balance	\$4,812.36	Number of Days in Period	31
7	Checks	\$(6,543.40)		
2	Withdrawals / Debits	\$(834.09)		
5	Deposits / Credits	\$14,735.00		
05/31	Ending Balance	\$12,169.87		

Checks 7 checks totaling \$6,543.40

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1379 i	05/01	150.00	1384 i	05/11	150.00	1387*i	05/28	400.00
1381*i	05/07	4,808.00	1385 i	05/19	610.40	1388 i	05/28	300.00
1383*i	05/07	125.00						

Withdrawals	/ Debits		2 items totaling \$834.09
Date	Amount	Description	
05/29	832.84	PURCHASE MONEY ORDER # 00024903318 REF # 00666830597	
05/29	1.25	MONEY ORDER FEE	

Deposits / C	Credits		5 items totaling \$14,735.00
Date	Amount	Description	
05/04	4,563.50	DEPOSIT	
05/08	2,735.00	DEPOSIT	
05/21	17.00	DEPOSIT	
05/21	7,259.00	DEPOSIT	
05/29	160.50	DEPOSIT	

Daily Balance Summary					
Date	Amount	Date	Amount	Date	Amount
05/01	4,662.36	05/08	7,027.86	05/21	13,543.46
05/04	9,225.86	05/11	6,877.86	05/28	12,843.46
05/07	4,292.86	05/19	6,267.46	05/29	12,169.87

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MAKE PAYMENTS | TRANSFER FUNDS | SERVICE CENTER

Welcome, MICHAEL L ALLEN

Return To Activity View Front and Back Printer Friendly Version (PDF Doc	
Trince Triendly Version (FDT Doc	ument)
Check # 1379	ion:
Amount: \$150.00 Posted Date: 05/01/2015 Account: NON PROFIT CHECKING CHECKING (XXXX4138)	
Visit us at www 53.cum	
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MAKE PAYMENTS

TRANSFER FUNDS

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SERVICE CENTER

Welcome, MICHAEL L ALLEN

Item Information

Return To Activity View Front and Back

Check # 1381

Printer Friendly Version (PDF Document)

Monday, June 8, 2015

Action:

Amount: Account: \$4,808.00

N

NON PROFIT CHECKING CHECKING (XXXX4138)

Visit us at www 53.com

BROOKS MIDDLE HIGH SCHOOL

PH708-333-6390 14741 WALLACE ST 70-2360/719

1381

Posted Date: 05/07/2015

5-6-15

Porto the The Signature Room

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FIFTH THIRD BANK

For Balance 8th Blade Curren

#071923909# 020001413## 1381

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Item Information

Return To Activity View Front and Back

Check # 1383

Printer Friendly Version (PDF Document)

Action:

Amount: Account:

NON PROFIT CHECKING CHECKING (XXXX4138)

- Visit us at www.53.com ---1383

Posted Date: 05/07/2015

BROOKS MIDDLE HIGH SCHOOL

PH708-333-6390 14741 WALLACE ST

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1383

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TRANSFER FUNDS

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Welcome, MICHAEL L ALLEN

Item Information			
Return To Activity View F Check # 1384	ront and Back	Printer Friendly	y Version (PDF Document)
CHECK # 1364			Action:
Amount: \$150.00 Account: NON PROFIT	CHECKING CHECKING (XXXX4138)	Posted Date: 05/11/2015	5
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Item Inform	ation				
Return To Activit	ty View Front and Back	Printer Friendly Version (PDF Document			
Check # 1385		Action:			
S 22 32	610.40 ON PROFIT CHECKING CHECKING (XXXX4138)	Posted Date: 05/19/2015			
		Visit us at www.53.com —			
	BROOKS MIDDLE HIGH SCHOOL PH708-333-8390 14741 WALLACE ST	5-12-(5 Date			
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	FIFTH THIRD BANK FOR REIM For Springfield Hote 1:0719239091: 02000141:	1385 H385			

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hotel rooms for the
IAJHSC Convention.
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Thanks
Synda J
George

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大学の音楽をいるは何からすっ





REESE, LYNDA
14446 PEORIA ST

HARVEY, IL 60426

name address

room number: arrival date: departure date:

402/SXBL 4/17/2015 4/18/2015

3:30:00PN

adult/child:

room rate:

1/0 109.00

If the debit/credit card you are using for check-in is attached to a bank or checking account, a hold will be placed on the account for the full anticipated dollar amount to be owed to the hotel, including estimated incidentals, through your date of check-out and such funds will not be released for 72 business hours from the date of check-out or longer at the discretion of your financial institution.

RATE PLAN HH#

AL: BONUS AL

CAR:

LV4

CONFIRMATION NUMBER: 88176194

4/18/2015

PAGE

1

Rates subject to applicable sales, occupancy, or other taxes. Please do not leave any money or items of value unattended in your room. A safety deposit box is available for you in the lobby. Lagree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges. I have requested weekday delivery of USA TODAY. If refused, a credit of \$0.75 will be applied to my account. In the event of an emergency, I, or someone in my party, require special evacuation due to a physical disability. Please indicate yes by checking here:

signature:

date referenc	e description		amount	G
4/17/2015 1096958 4/17/2015 1096958			\$109.00 \$13.08	
	WILL BE SETTLE EFFECTIVE	TO MC *0793 BALANCE OF	\$122.08 \$0.00	
	EXPENSE REPORT S	UMMARY		
ROOM & TAX DAILY TOTAL	15 00:00:00 STAY TOTAL \$122.08 \$122.08 \$122.08 \$122.08			
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card member name		authorization	initial	, Alexander Man
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		tips & misc.		
signature of card mem	ber	tips & misc.		



























If the debit/credit card you are using for check-in is attached to a bank or checking account, a hold 403/SXBL name REESE, LYNDA room number: will be placed on the account for the full anticipated 3:34:00PN 14446 PEORIA ST address 4/17/2015 arrival date: dollar amount to be owed to the hotel, including departure date: 4/18/2015 estimated incidentals, through your date of check-out HARVEY, IL 60426 US and such funds will not be released for 72 business adult/child: 1/0 hours from the date of check-out or longer at the room rate: discretion of your financial institution. RATE PLAN LV4 HH# AI . **BONUS AL** CAR Rates subject to applicable sales, occupancy, or other taxes. Please do not leave any money or items of value unattended in your room. A safety deposit box is available for you in the lobby. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full CONFIRMATION NUMBER: 88176194 amount of these charges. I have requested weekday delivery of USA TODAY. If refused, a credit of \$0.75 will be applied to my account. In the event of an emergency, I, or someone in my party, require special evacuation due to a physical disability. Please indicate yes by checking here: 4/18/2015 PAGE signature: 0 description date reference amount 4/17/2015 1096959 **GUEST ROOM** \$109.00 4/17/2015 1096959 **ROOM TAXES** \$13.08 WILL BE SETTLED TO MC *0793 \$122.08 EFFECTIVE BALANCE OF \$0.00 EXPENSE REPORT SUMMARY 5 00:00:00 STAY TOTAL **ROOM & TAX** \$122.08 \$122.08 DAILY TOTAL \$122.08 \$122.08 thanks. for reservations call 1.800.hampton or visit us online at hampton.com date of charge folio/check no. account no. 446907 initial authorization card member name establishment agrees to transmit to card holder for payment purchases & services establishment no. and location tips & misc. signature of card member total amount X





















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			RATE PLAN HH# AL: BONUS AL:		LV4		
CONFIRMATION NU 4/18/2015 PAG		76194	Rates subject to applicable sales your room. A safety deposit bos to be held personally liable in the amount of these charges. I have	is available e event that requested emergency,	y, or other ta e for you in th t the indicate weekday de	ne lobby. I agree that d person, company ivery of USA TODA	eave any money or items of value unattended in it my liability for this bill is not waived and agree or association fails to pay for any part or the full Y. If refused, a credit of \$0.75 will be applied to re special evacuation due to a physical disability.
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			HH# AL:	PLAN .	LV4		
CONFIRMATIO 4/18/2015	PAGE 1	88176194	your room. A safety de to be held personally lia amount of these charge	able sales, occupant posit box is available able in the event the es. I have requestent of an emergency	ble for you in the lobb hat the indicated person ed weekday delivery o	y. I agree that on, company of f USA TODAY	ave any money or items of value unattended in t my liability for this bill is not waived and agree or association fails to pay for any part or the full f. If refused, a credit of \$0.75 will be applied to e special evacuation due to a physical disability.
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SUMMARY

MAKE PAYMENTS TRANSFER FUNDS

SERVICE CENTER

Welcome, MICHAEL L ALLEN

Item Information

Return To Activity View Front and Back

Check # 1385

Printer Friendly Version (PDF Document)

Action:

Amount:

\$610.40

Account:

NON PROFIT CHECKING CHECKING (XXXX4138)

Posted Date: 05/19/2015

Visit us at www.53.com -

BROOKS MIDDLE HIGH SCHOOL

70-2390/718

1385

PH708-333-6390 14741 WALLACE ST

1385

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Welcome, MICHAEL L ALLEN

Return To Activity View	Front and Back	Printer Friendly Version (PDF Document
Check # 1387		Action:
Amount: \$400.00 Account: NON PROFI	T CHECKING CHECKING (XXXX4138)	Posted Date: 05/28/2015
	BROOKS MIDDLE HIGH SCHOOL PHYOB-333-6380 14741 WALLACE ST FOUND THE MAN. Porty Bus [Four hundred and 00 FIFTH THIRD BANK 5-27-15 FOR TYPE PORTECTION FOR TOWN 1:0719239091: 020001413811	Visit us at www.53.com 1387 5-21-15 Dute 100 Dollars 1 1387

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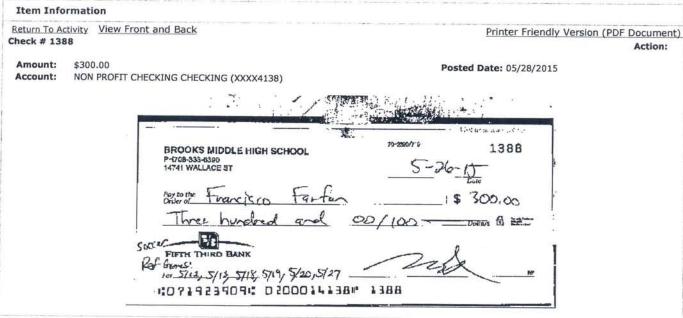


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MAKE PAYMENTS TRANSFER FUNDS

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