November 2016 Student Activity Report

12/1/2016

Brooks Middle School Activity Account

Beginning Balance:	$220.08
Deposits:	
11-7 Student Council & Cheer Monies	$268.00
11-10 Student Councl Monies	$50.66
11-14 Student Council and B-ball Games Monies	$394.00
11-18 Cheer Monies	$448.93
11-23 Student Council, B-ball & Dance Monies	$491.00
11-28 Reimbursement for B-Ball Referree Fees	$560.00
11-30 Returned Monies for Overdrafts (Reimbursement)	$222.00
Receipt Subtotal:	$2,434.59
Add to beginning balance:	
Balance Subtotal:	$2,654.67
Expenditures:	
11-2 Reimbursement for Movie Trip (#1541) & Reimbursement for PBIS (#1542)	$130.90
11-3 Reimbursement for Culinary Club (#1540) & Referee fees (#1544 & #1547)	$231.95
11-15 Payment for PBIS Materials (#1550) & Referee fee (#1548)	$150.00
11-18 Cheerleading Supplies (# 1551 & 1549)	$681.68
11-22 American Cancer Donation (#1546) & Toy Drive Fundraiser (#1552)	$476.66
11-22 Culinary Club (#1555 & 1556) Referee fees (# 1554 & 1553) & Student Coun (#1545)	$348.97
11-28 Overdraft Payments (Bank Error)	$185.00
Expenditures Total:	$2,205.16
Balance Subtotal Minus Expenditures	$449.51
Outstanding Checks:	
Oustanding Checks Subtotal: (-)	$0.00
Subtract (-) from balance subtotal:	$449.51

Ending Balance:	$449.51

md

Principal's Signature

12-1-16

Date

K. Carpenter
12-13-16

DW

DEC1216 12:00PM

Statement Period Date: 11/1/2016 - 11/30/2016
Account Type: Non-Profit Checking
Account Number: 200014138

FIFTH THIRD BANK

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

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

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

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Account Summary - 200014138

11/01	**Beginning Balance**	**$220.08**	Number of Days in Period	30
16	Checks	$(2,020.16)		
3	Withdrawals / Debits	$(185.00)		
10	Deposits / Credits	$2,434.59		
11/30	**Ending Balance**	**$449.51**		

Fee Summary	**This Period**	**2016 Year To Date**	**2015 Fee Totals**
Total Overdraft Fees	($185.00)	($235.00)	$0.00
Total Return Item Fees	$0.00	$0.00	$0.00
Total Reversed, Overdraft and Return Item Fees	$74.00	$74.00	$0.00

Checks

16 checks totaling $2,020.16

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1540 i	11/03	91.95	1547 i	11/14	70.00	1552 i	11/22	426.00
1541 i	11/02	66.00	1548 i	11/16	70.00	1553 i	11/25	70.00
1542 i	11/02	64.90	1549 i	11/21	501.68	1554 i	11/23	70.00
1544*i	11/07	70.00	1550 i	11/15	80.00	1555 i	11/22	59.14
1545 i	11/28	110.00	1551 i	11/18	180.00	1556 i	11/29	39.83
1546 i	11/22	50.66						

Withdrawals / Debits

3 items totaling $185.00

Date	Amount	Description
11/23	111.00	OVERDRAFT FEE
11/28	37.00	OVERDRAFT FEE
11/29	37.00	OVERDRAFT FEE

Deposits / Credits

10 items totaling $2,434.59

Date	Amount	Description
11/07	101.00	DEPOSIT
11/07	167.00	DEPOSIT
11/10	50.66	DEPOSIT
11/14	394.00	DEPOSIT
11/18	448.93	DEPOSIT
11/23	491.00	DEPOSIT
11/28	560.00	DEPOSIT
11/30	148.00	DEPOSIT
11/30	37.00	OVERDRAFT/RETURN ITEM(S) FEE REVERSED
11/30	37.00	OVERDRAFT/RETURN ITEM(S) FEE REVERSED

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
11/02	89.18	11/15	489.89	11/23	(38.66)
11/03	(2.77)	11/16	419.89	11/25	(108.66)
11/07	195.23	11/18	688.82	11/28	304.34
11/10	245.89	11/21	187.14	11/29	227.51
11/14	569.89	11/22	(348.66)	11/30	449.51