

		<b>Amount</b>
<b>Beginning Balance:</b>		<b>\$1,922.48</b>
<b>Deposits:</b>		
Sams Club refund for popcorn		\$24.52
Receipt Subtotal:		\$24.52
Add to beginning balance:		\$1,922.48
Balance Subtotal:		\$1,947.00
<b>Expenditures:</b>		
Sharks (lunch for SID)		\$143.00
Sams Club (supplies for popcorn sale)		\$24.52
Sams Club (supplies for student sale)		\$113.52
Expenditures Total:		\$281.04
Balance Subtotal Minus Expenditures		<b>\$1,665.96</b>
<b>Outstanding Checks:</b>		
Outstanding Checks Subtotal: (-)		\$0.00
Subtract (-) from balance subtotal:		\$1,665.96
<b>Ending Balance:</b>		<b>\$1,665.96</b>

*[Signature]*  
 Principal's Signature

*10/12/16*  
 Date

*[Signature]* 10/12/2016



FIFTH THIRD BANK

Wednesday, October 12, 2016

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Welcome, **LOWELL LONGFELLOW PUBLIC SCHOOL**

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Account: **NON PROFIT CHECKING / (X3800)**

Statement Period:  Statement Prior

**Posted Transactions** (NON PROFIT CHECKING X3800)

Advanced Search:  Check Number  Keyword

<u>Date</u>	<u>Debit(-)</u>	<u>Credit(+)</u>	<u>Check</u>	<u>Description</u>	<u>Balance</u>	<u>Action</u>
09/28/2016		\$24.52		**** DAILY BALANCE ****	\$1,665.96	
09/28/2016				MERCHANT CREDIT SAMS CLUB #6489 - 890046 SAMS CLUB CALUMET CITY IL		
09/28/2016	\$113.52			DEBIT CARD PURCHASE AT SAMSCLUB #6489, CALUMET CITY, IL ON 092716 FROM CARD#: XXXXXXXXXXXXXXX9879		
09/26/2016				**** DAILY BALANCE ****	\$1,754.96	
09/26/2016	\$24.52			MERCHANT PAYMENT SAMS CLUB #6349 - 490009 SAMS CLUB EVERGREEN PAR IL		
09/26/2016	\$143.00		1753	ELECTRONIC IMAGE		