

HARVEY PUBLIC SCHOOLS DISTRICT #152
SANDBURG SCHOOL
STUDENT ACTIVITY ACCOUNT REPORT SUMMARY

March 2014

Beginning Balance:**\$ 1,535.65****Receipts:****Amounts:**

\$

\$

Deposits in Transit:

Reinbusment Check for Black History Assembly

ISAT Skating Party

\$250.00

\$690.00

Receipts Subtotal:**(+) \$ 940.09****Add (+) to beginning balance****Balance Subtotal****\$ 2,475.65****Expenditures:****Amounts:**

Dollar Tree Sandburg Store Supplies (Debit Card)

Parent Workshop Breakfast (Debit Card)

Chipotle Parent/Teacher Conference (Debit Card)

\$ 178.00

\$ 35.09

\$ 364.50

\$

Outstanding Checks:

\$

\$

Expenditures Subtotal:**(-) \$ 577.59****Subtract (-) from balance subtotal****Ending Balance:****\$ 1,898.06**
Principal Signature14/7/14
/ Date

Account Activity

Welcome, CLIFTON HUNT
Morcay, April 7, 2014[Account Activity](#) [Account Summary](#) [Account Statements & Documents](#) [Export History](#)

Account: NON PROFIT CHECKING : (X2394)

Statement Period: Current Statement

NON PROFIT CHECKING - X2394	
Balance as of 04/04/2014:	\$1,898.06
Pending:	\$0.00
Other:	\$0.00
Available Balance:	\$1,898.06

Pending Transactions (NON PROFIT CHECKING X2394) [Hide](#)

Date	Time	Debit(-)	Credit(+)	Description	Action
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No transactions found.

Posted Transactions (NON PROFIT CHECKING X2394) [Hide](#)

Date	Debit(-)	Credit(+)	Check	Description	Balance	Action
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Advanced Search:

Check Number

Keyword

Date	Debit(-)	Credit(+)	Check	Description	Balance	Action
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No transactions found.

Transactions and other information that appear on this page have occurred since your last statement cycle date. Please select another statement period to review previous account activity. | [Disclosure](#) [Error Resolution](#)

Account Activity

Welcome, CLIFTON HUNT
Monday, April 7, 2014[Account Activity](#)[Account Summary](#)[Account Statements & Documents](#)[Export History](#)

Account: NON PROFIT CHECKING / (X2394)

Statement Period: 1 Statement Prior [Go](#)

Posted Transactions (NON PROFIT CHECKING X2394)

Advanced Search:

Check Number

Keyword

[Go](#)

Date	Debit(-)	Credit(+)	Check	Description	Balance	Action
03/27/2014				**** DAILY BALANCE ****	\$1,898.06	
03/27/2014		\$690.00		DEPOSIT		
03/25/2014				**** DAILY BALANCE ****	\$1,208.06	
03/25/2014		\$250.00		DEPOSIT		
03/21/2014				**** DAILY BALANCE ****	\$958.06	
03/21/2014	\$364.50			DEBIT CARD PURCHASE AT CHIPOTLE 1886, HOMEWOOD, IL ON 032014 FROM CARD#: XXXXXXXXXXXX6844		
03/19/2014				**** DAILY BALANCE ****	\$1,322.56	
03/19/2014	\$178.00			DEBIT CARD PURCHASE AT DO...RTREE 631 0000, LANSING, IL ON 031814 FROM CARD#: XXXXXXXXXXXX6844		
03/19/2014	\$35.09			MERCHANT PAYMENT SAMSCLLB #6489 AT LOC 648901 603 RIVER OAKS W CALUMET CITY IL		

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Account Activity

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Monday, April 7, 2014[Account Activity](#)[Account Summary](#)[Account Statements & Documents](#)[Export History](#)

Account: NON PROFIT CHECKING / (X2394)

Statement Period: 2 Statement Prior [Go](#)

Posted Transactions (NON PROFIT CHECKING X2394)

Advanced Search:

Check Number

Keyword

[Go](#)

Date	Debit(-)	Credit(+)	Check	Description	Balance	Action
02/27/2014				**** DAILY BALANCE ****	\$1,535.65	
02/27/2014	\$17.79		1982	ELECTRONIC IMAGE		
02/26/2014				**** DAILY BALANCE ****	\$1,553.44	
02/26/2014	\$250.00		1988	ELECTRONIC IMAGE		
02/24/2014				**** DAILY BALANCE ****	\$1,803.44	
02/24/2014		\$162.00		DEPOSIT		
02/18/2014				**** DAILY BALANCE ****	\$1,641.44	
02/18/2014	\$53.00		1985	ELECTRONIC IMAGE		
02/14/2014				**** DAILY BALANCE ****	\$1,694.44	
02/14/2014	\$144.62			MERCHANT PAYMENT NNT L&P FOODS, I AT LOC 634360 7047 SOUTH STATE STREET CHICAGO IL		
02/14/2014	\$12.58			MERCHANT PAYMENT NNT L&P FOODS, I AT LOC 634360 7047 SOUTH STATE STREET CHICAGO IL		
02/12/2014				**** DAILY BALANCE ****	\$1,851.64	
02/12/2014	\$68.23			MERCHANT PAYMENT SAMSCLUB #6489 AT LOC 648901 603 RIVER OAKS W CALUMET CITY IL		
02/11/2014				**** DAILY BALANCE ****	\$1,919.87	
02/11/2014		\$110.00		DEPOSIT		
02/07/2014				**** DAILY BALANCE ****	\$1,809.87	
02/07/2014	\$82.38			MERCHANT PAYMENT SAMSCLUB #6489 AT LOC 648901 603 RIVER OAKS W CALUMET CITY IL		
02/07/2014	\$65.15			MERCHANT PAYMENT SAMSCLUB #6489 AT LOC 648901 603 RIVER OAKS W CALUMET CITY IL		
02/03/2014				**** DAILY BALANCE ****	\$1,957.40	

<u>Date</u>	<u>Debit(-)</u>	<u>Credit(+)</u>	<u>Check</u>	<u>Description</u>	<u>Balance</u>	<u>Action</u>
02/03/2014		\$111.00		DEPOSIT		
02/03/2014	\$36.00		1355	ELECTRONIC IMAGE		
Disclosure/Print Resolution						

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 53.com/mobile

Tr#24 80#2512 // REF#787628676
 CK *****2394
 3/25/2014 2:57:24 PM
 \$250.00

*Reimbursement for Black History
 Assembly Performance*

This is your receipt.

Deposits may not be available for immediate withdrawal.
 When making a deposit at a teller window, always obtain an official receipt.
 Checks and other items received for deposit are subject to the provisions of the
 Uniform Commercial Code or any applicable collection agreement.

Mobile Internet data charges may apply.
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Tr#2 80#1213 // REF#788131608
 CK *****2394
 3/27/2014 6:04:37 PM
 \$650.00

Skating Party

This is your receipt.

Deposits may not be available for immediate withdrawal.
 When making a deposit at a teller window, always obtain an official receipt.
 Checks and other items received for deposit are subject to the provisions of the
 Uniform Commercial Code or any applicable collection agreement.

Mobile Internet data charges may apply.
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**DOLLAR TREE STORES, INC.**

Store# 631
16719 Torrence Ave
Lansing IL 60438-6018

(708) 474-0849

[illegible]

PONY PLAY SET	1	1.00	1.00
LICENSED TOPS 2PK	1	1.00	1.00
DISNEY 4PK ASSORTM	1	1.00	1.00
DISNEY 4PK ASSORTM	1	1.00	1.00
DISNEY 4PK ASSORTM	1	1.00	1.00
DISNEY 4PK ASSORTM	1	1.00	1.00
DISNEY 4PK ASSORTM	1	1.00	1.00
LIGHT UP YO YO	1	1.00	1.00
LIGHT UP YO YO	1	1.00	1.00
LICENSED TOPS 2PK	1	1.00	1.00
LICENSED TOPS 2PK	1	1.00	1.00
FINGER SKATEBOARD	1	1.00	1.00
FINGER SKATEBOARD	1	1.00	1.00
FINGER SKATEBOARD	1	1.00	1.00
FINGER SKATEBOARD	1	1.00	1.00
FINGER SKATEBOARD	1	1.00	1.00
SOUND VEHICLE	1	1.00	1.00
SOUND VEHICLE	1	1.00	1.00
SOUND VEHICLE	1	1.00	1.00
SOUND VEHICLE	1	1.00	1.00
MINI DISC 2PK	1	1.00	1.00
FINGER BIKE	1	1.00	1.00
FINGER BIKE	1	1.00	1.00
MINI DISC 2PK	1	1.00	1.00
MINI DISC 2PK	1	1.00	1.00
MINI DISC 2PK	1	1.00	1.00
MINI DISC 2PK	1	1.00	1.00
SPIDER OOZE	1	1.00	1.00
SPIDER OOZE	1	1.00	1.00
PUZZLE	1	1.00	1.00
DISNEY PUZZLE	1	1.00	1.00
DISNEY PUZZLE	1	1.00	1.00
PINBALL	1	1.00	1.00
PINBALL	1	1.00	1.00
PINBALL	1	1.00	1.00
PINBALL	1	1.00	1.00
PINBALL	1	1.00	1.00
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PINBALL	1	1.00	1.00
PINBALL	1	1.00	1.00
PINBALL	1	1.00	1.00
PINBALL	1	1.00	1.00
DISNEY PUZZLE	1	1.00	1.00
PROMO PUZZLE	1	1.00	1.00
PROMO PUZZLE	1	1.00	1.00
GAME SET	1	1.00	1.00
GAME SET	1	1.00	1.00
GAME SET	1	1.00	1.00
POOL GAME	1	1.00	1.00
POOL GAME	1	1.00	1.00
POOL GAME	1	1.00	1.00
PUZZLE	1	1.00	1.00
PUZZLE	1	1.00	1.00
PUZZLE 100PC	1	1.00	1.00
PUZZLE 100PC	1	1.00	1.00

Lunch for Parent Teacher Conference



You decide what's inside.

17700 Halsted Street
Homewood Village IL 60430
708.798.1332

Host: Ajia 03/20/2014
ORDER #297 1:44 PM
10200

THREE MEATS (25 @13.50) 337.50
(25)Steak
(25)Chicken

Subtotal 337.50
tax 27.00

RING Total 364.50
rcard #XXXXXXXXXXXX6844 364.50
horizing...
be Due 364.50

Order online at chipotle.com

Parent Workshop



CLUB MANAGER DOUG STEWART
(708) 832-1791
03/19/14 08:10 4415 6489 000 2597

CHICAGO PUBLIC SCHOOL

E	749972	STRAWBERRY	I	3.98	E
E	362153	BANANAS	I	1.49	E
E	164793	MM WATER	F	3.98	E
E	513283	TROPICANA	F	5.98	E
E	640390	MINI MUFFIN	F	6.29	E
E	912241	CINNAMON ROL	F	6.39	E
E	725545	GREEN GRAPE	F	6.98	E
SUBTOTAL				35.09	
TOTAL				35.09	
DEBIT TEND				35.09	
CHANGE DUE				0.00	

EFT DEBIT PAY FROM PRIMARY
35.09 TOTAL PURCHASE
ACCOUNT # **** * 6844 S
NETWORK ID. 0076 APPR CODE 908985
TERMINAL # MX052611

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ITEMS SOLD 7

TC# 9633 0085 2524 5462 4795



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