## **Brooks Middle School Activity Account**

**Amount** 

eginning Balance:		\$931.15
eposits:		
-17-15 Intervention Overpay	ment (Field Trip)	\$100.00
	Receipt Subtotal:	\$100.00
	Add to beginning balance:	\$100.00
	Balance Subtotal:	\$1,031.15
xpenditures:		
		,
	Expenditures Total:	\$0.00
	Balance Subtotal Minus Expenditures	\$1,031.15
utstanding Checks:		
	Oustanding Checks Subtotal: (-)	\$0.00
	Subtract (-) from balance subtotal:	\$1,031.15
and	Ending Balance:	\$1,031.15
1000	9-7-15	
de ete elle Ciere et	B	

Principal's Signature

Date







P.O. BOX 630900 CINCINNATI OH 45263-0900

Statement Period Date: 8/1/2015 - 8/31/2015

Account Type: Non-Profit Checking Account Number: 200014138

Banking Center: Harvey

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

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

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THANK YOU FOR BEING A FIFTH THIRD CUSTOMER. WE GREATLY VALUE YOUR TRUST AND CONFIDENCE AND SINCERELY APPRECIATE THE OPPORTUNITY TO SERVE YOU.

## Account Summary - 200014138

08/01 **Beginning Balance**  \$931.15

Number of Days in Period

31

Checks

Withdrawals / Debits

\$100.00

Deposits / Credits 08/31 Ending Balance

\$1,031.15

Deposits / Credits			1 item totaling \$100.00
Date	Amount	Description	
08/17	100.00	DEPOSIT	

Daily Balance Summary		
Date	Amount	
08/17	1,031.15	

APPLY FOR A STAND UP TO CANCER CREDIT CARD AND HELP FIFTH THIRD BANK SUPPORT SU2C WITH EVERY PURCHASE. VISIT 53.COM/SU2CCARDS TODAY. FIFTH THIRD BANK, MEMBER FDIC. LOANS SUBJECT TO CREDIT REVIEW AND APPROVAL. STAND UP TO CANCER IS A PROGRAM OF THE ENTERTAINMENT INDUSTRY FOUNDATION (EIF), A 501(C)(3) TAX EXEMPT ORGANIZATION. EIF MEETS ALL 20 BBB CHARITY STANDARDS. STAND UP TO CANCER AND THE SU2C BRAND MARKS ARE REGISTERED TRADEMARKS OF THE EIF.