

Amount

Ending Balance:	\$280.03
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Ending Balance: 4/11/18

Ketha Brown
Principal's Signature Date

mm 4/11/18



MAYA ANGELOU SCHOOL
15748 S PAGE AVE
HARVEY IL 60426-4222



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22410

Statement Period Date: 3/1/2018 - 3/31/2018
Account Type: BUS BASICS CHECKING
Account Number: 7231851770

Banking Center: Harvey
Banking Center Phone: 708-333-2010
Business Banking Support: 877-534-2264

Account Summary - 7231851770

03/01 Beginning Balance	\$280.03	Number of Days in Period	31
Checks			
Withdrawals / Debits			
Deposits / Credits			
03/31 Ending Balance	\$280.03		

Analysis Period: 02/01/18 - 02/28/18

Standard Monthly Service Charge	\$0.00
Standard Monthly Service Charge Waived	\$0.00
Service Charge withdrawn on 03/12/18	\$0.00