Beginning Balance:		Amount
	\$280.03	\$280.03
Deposits:		
	N 2420 - 2410 - 250 - 110	
Receipt Subtotal:		\$0.0
Add to beginning balance:	İ	•
Balance Subtotal:	ŀ	\$280.0
	ŀ	Ψ200.0
expenditures:	ŀ	
Expenditures Total:		40.00
	-	\$0.00
Balance Subtotal Minus Expenditures	L	\$280.03
		Int Section 1
Outstanding Checks:		
Oustanding Checks Subtotal: (-)		
Subtract (-) from balance subtotal:	F	\$280.03
	L	Ψ200.03
Ending Balance:		\$280.03
the 11th		7200.03
MIMIC XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
rincipal's Signature Date		
Date ,		
Margaell 4/11/18		
Mutpore - 41/10		



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

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



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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02/01/18 - 02/28/18 Standard Monthly Service Charge \$0.00 Standard Monthly Service Charge Waived \$0.00 Service Charge withdrawn on 03/12/18 \$0.00