


### Brooks Middle School Activity Account

|   |                    |
|---|--------------------|
| <b>Beginning Balance:</b>   | \$4,410.62         |
| <b>Deposits:</b>  |                    |
| 5-02 8th Grade Trip & Student Council Monies                                      | \$6,715.00         |
| 5-16 8th Grade Graduation Monies  | \$5,786.25         |
|   |                    |
|   |                    |
|   |                    |
|   |                    |
|   |                    |
| Receipt Subtotal:   | \$12,501.25        |
| <i>Add to beginning balance:</i>  | \$12,689.00        |
| Balance Subtotal:   | \$16,911.87        |
|   |                    |
| <b>Expenditures:</b>  |                    |
| 5-04 8th Grade Trip Fee (#1497) & (#1498) & Student Workshop Fee (# 1508)         | \$2,009.75         |
| 5-13 8th Grade Luncheon Fee (#1450) & Soccer Awards (#1505) & Springfield (#1451) | \$2,909.54         |
| 5-19 Soccer Ref Fees (#1453, 1501, 1502, 1503, 1504)                              | \$350.00           |
| 5-24 True Gentlemen's Trip Reimbursement (#1455)                                  | \$400.00           |
| 5-25 PBIS VIP Lunch Fee (#1454)   | \$80.00            |
| 5-26 Graduation Security Fees (#1461, 1462, 1463, 1464, &1460)                    | \$500.00           |
| 5-31 Student Leadership Fee (#1459) & Field Day Fee (#1465)                       | \$310.00           |
| Expenditures Total:   | \$6,559.29         |
| Balance Subtotal Minus Expenditures   | <b>\$10,352.58</b> |
|   |                    |
| <b>Outstanding Checks:</b>  |                    |
|   |                    |
|   |                    |
|   |                    |
|   |                    |
| Outstanding Checks Subtotal: (-)  | \$0.00             |
| Subtract (-) from balance subtotal:   | <b>\$10,352.58</b> |

|                        |                    |
|------------------------|--------------------|
| <b>Ending Balance:</b> | <b>\$10,352.58</b> |
|------------------------|--------------------|

  
 \_\_\_\_\_  
 Principal's Signature

6-8-16  
 \_\_\_\_\_  
 Date



STAY ORGANIZED AND HELP THE ENVIRONMENT WITH PAPERLESS STATEMENTS. VISIT 53.COM/GOPAPERLESS TO LEARN MORE. MEMBER FDIC

**Account Summary - 200014138**

|              |                          |                    |                          |    |
|--------------|--------------------------|--------------------|--------------------------|----|
| <b>05/01</b> | <b>Beginning Balance</b> | <b>\$4,410.62</b>  | Number of Days in Period | 31 |
| 20           | Checks                   | \$(6,559.29)       |                          |    |
|              | Withdrawals / Debits     |                    |                          |    |
| 2            | Deposits / Credits       | \$12,501.25        |                          |    |
| <b>05/31</b> | <b>Ending Balance</b>    | <b>\$10,352.58</b> |                          |    |

| Fee Summary                                       | This Period | 2016 Year To Date | 2015 Fee Totals |
|---|-------------|-------------------|-----------------|
| Total Overdraft Fees                              | \$0.00      | (\$50.00)         | \$0.00          |
| Total Return Item Fees                            | \$0.00      | \$0.00            | \$0.00          |
| Total Reversed, Overdraft<br>and Return Item Fees | \$0.00      | \$0.00            | \$0.00          |

**Checks** 20 checks totaling \$6,559.29

\* Indicates gap in check sequence    i = Electronic Image    s = Substitute Check

| Number | Date Paid | Amount   | Number | Date Paid | Amount   | Number | Date Paid | Amount |
|--------|-----------|----------|--------|-----------|----------|--------|-----------|--------|
| 1450 i | 05/13     | 2,152.00 | 1461 i | 05/26     | 100.00   | 1501*i | 05/19     | 50.00  |
| 1451 i | 05/18     | 501.69   | 1462 i | 05/26     | 100.00   | 1502 i | 05/19     | 50.00  |
| 1453*i | 05/19     | 150.00   | 1463 i | 05/26     | 100.00   | 1503 i | 05/19     | 50.00  |
| 1454 i | 05/25     | 80.00    | 1464 i | 05/26     | 100.00   | 1504 i | 05/19     | 50.00  |
| 1455 i | 05/24     | 400.00   | 1465 i | 05/31     | 260.00   | 1505 i | 05/13     | 255.85 |
| 1459*i | 05/31     | 50.00    | 1497*i | 05/04     | 559.75   | 1508*i | 05/10     | 200.00 |
| 1460 i | 05/27     | 100.00   | 1498 i | 05/10     | 1,250.00 |        |           |        |

**Deposits / Credits** 2 items totaling \$12,501.25

| Date  | Amount   | Description |
|-------|----------|-------------|
| 05/02 | 6,715.00 | DEPOSIT     |
| 05/16 | 5,786.25 | DEPOSIT     |

**Daily Balance Summary**

| Date  | Amount    | Date  | Amount    | Date  | Amount    |
|-------|-----------|-------|-----------|-------|-----------|
| 05/02 | 11,125.62 | 05/16 | 12,494.27 | 05/25 | 11,162.58 |
| 05/04 | 10,565.87 | 05/18 | 11,992.58 | 05/26 | 10,762.58 |
| 05/10 | 9,115.87  | 05/19 | 11,642.58 | 05/27 | 10,662.58 |
| 05/13 | 6,708.02  | 05/24 | 11,242.58 | 05/31 | 10,352.58 |

THANK YOU VETERANS AND ACTIVE SERVICE MEMBERS. WE APPRECIATE YOUR SERVICE!