Brooks Middle School Activity Account Beginning Balance:	<u>Amount</u>
Deposits:	\$1,835.60 <b>\$1,835.6</b>
3-8 8th Grade Trip Monies	¢C 01 F 00
3-21 8th Grade Luncheon Monies	\$6,015.00
3-24 Student Council Monies	\$7,321.00
	\$220.00
Receipt Subtotal:	\$13,556.00
Add to beginning balance:	
Balance Subtotal:	\$15,391.60
Expenditures:	
3-06 GEMs Symposium Fee (#1615)	\$150.00
3-16 Elementary Referee Fee (#1565)	\$320.00
3-17 Student Council Service Project (#1616) & PBIS Skating Trip (#1619)	\$2,060.00
3-20 Elementary Referee Fee (#1620) & (#1622)	\$440.00
3-21 Debit Adjustment to Deposit	\$10.00
3-23 Elementary Referee Fee (#1621)	\$200.00
3-28 Pod B Field Trip (#1623) & PBIS Supplies (#1624)	\$322.00
Expenditures Total:	\$3,502.00
Balance Subtotal Minus Expenditures	\$11,889.60
Outstanding Checks:	
Oustanding Chaples Subtately (	40.00
Oustanding Checks Subtotal: (-)	\$0.00
Subtract (-) from balance subtotal:	\$11,889.60

Principal's Signature

Ending Balance:

\$11,889.60

Date



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

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



1213

Statement Period Date: 3/1/2017 - 3/31/2017 Account Type: NON-PROFIT CHECKING

Account Number: 200014138

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

FIFTH THIRD BANK NOW OFFERS 5 DIGITAL PAYMENT OPTIONS: FIFTH THIRD MASTERPASS, APPLE PAY, SAMSUNG PAY, & THE NEWLY ADDED ANDROID PAY & MICROSOFT WALLET! YOU CAN MAKE QUICK, SECURE DIGITAL PAYMENTS RIGHT FROM YOUR PHONE. SIGN UP & TRY ONE TODAY! VISIT 53.COM & PICK WHICH ONE IS BEST FOR YOU.

			Account	Summary - 2	20001413	8		
03/01	Checks Withdrawals / Debits Deposits / Credits		## \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		Number of Days in Period			31
9					remote of bays arrenou			31
1								
3								
03/31	/31 Ending Balance  Fee Summary Total Overdraft Fees Total Return Item Fees		Summary This Period Overdraft Fees \$0.00					
					2017 Year To Date \$0.00			2016 Fee Totals (\$235.00)
	rotal Return Item	i rees		\$0.00		\$0.00		\$0.00
	Total Reversed, Overdraft and Return Item Fees			\$0.00			\$74.00	
Checks							9 checks to	taling \$3,492.0
* Indicates ga	ap in check sequence	i = Electronic Im	age s = Subst	itute Check				
Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1565 i	03/16	320.00	1619*i	03/17				
1565 i 1615*i	03/16 03/06	320.00 150.00	1619*i 1620 i	03/17 03/20	1,860.00	1622 i	03/20	160.00
1565 i 1615*i					1,860.00			
1565   1615*  1616   Withdra	03/06	150.00	1620 i	03/20	1,860.00 280.00	1622 i 1623 i	03/20 03/28 03/28	160.00 242.00 80.00
1565 i 1615*i 1616 i <b>Withdra</b> v	03/06 03/17 wals / Debits	150.00 200.00	1620 i	03/20	1,860.00 280.00	1622 i 1623 i	03/20 03/28 03/28	160.00 242.00 80.00
1565   1615*  1616   Withdray Date	03/06 03/17 wals / Debits	150.00 200.00 mount	1620 i 1621 i Description	03/20	1,860.00 280.00	1622 i 1623 i	03/20 03/28 03/28	160.00 242.00 80.00
1565   1615*  1616   Withdra Date 13/21	03/06 03/17 wals / Debits	150.00 200.00 mount	1620 i 1621 i Description	03/20 03/23	1,860.00 280.00	1622 i 1623 i	03/20 03/28 03/28 1 item	160.00 242.00 80.00 totaling \$10.0
Withdram Date 03/21  Deposits Date	03/06 03/17 wals / Debits A	150.00 200.00 mount I 10.00	1620 i 1621 i  Description DEBIT ADJUSTN  Description	03/20 03/23	1,860.00 280.00	1622 i 1623 i	03/20 03/28 03/28 1 item	160.00 242.00 80.00 totaling \$10.0
1565   1615*  1616   Withdraw Date 03/21 Deposits Date 03/08	03/06 03/17 wals / Debits A s / Credits	150.00 200.00 mount   10.00   mount   015.00	1620 i 1621 i  Description DEBIT ADJUSTN  Description DEPOSIT	03/20 03/23	1,860.00 280.00	1622 i 1623 i	03/20 03/28 03/28 1 item	160.00 242.00 80.00 totaling \$10.0
1565   1615*  1616   Withdra Date 03/21 Deposits Date 03/08 03/21	03/06 03/17 wals / Debits A 5 / Credits A <sub>1</sub> 6,0 7,3	mount   10.00	1620 i 1621 i  Description DEBIT ADJUSTN  Description DEPOSIT DEPOSIT	03/20 03/23	1,860.00 280.00	1622 i 1623 i	03/20 03/28 03/28 1 item	160.00 242.00
1565   1615*  1616   Withdra Date 03/21 Deposits Date 03/08 03/21	03/06 03/17 wals / Debits A 5 / Credits A <sub>1</sub> 6,0 7,3	mount   10.00	1620 i 1621 i  Description DEBIT ADJUSTN  Description DEPOSIT	03/20 03/23	1,860.00 280.00	1622 i 1623 i	03/20 03/28 03/28 1 item	160.00 242.00 80.00 totaling \$10.0
1565   1615*  1616   Withdraw Date 03/21 Deposits Date 03/08 03/21 03/24	03/06 03/17 wals / Debits A 5 / Credits A <sub>1</sub> 6,0 7,3	mount   10.00	1620 i 1621 i  Description DEBIT ADJUSTN  Description DEPOSIT DEPOSIT	03/20 03/23	1,860.00 280.00	1622 i 1623 i	03/20 03/28 03/28 1 item	160.00 242.00 80.00 totaling \$10.0
### Date   13/21   13/24   13/	03/06 03/17 wals / Debits A c / Credits Ar 6,0	mount   10.00	1620 i 1621 i  Description DEBIT ADJUSTN  Description DEPOSIT DEPOSIT	03/20 03/23	1,860.00 280.00	1622 i 1623 i 1624 i	03/20 03/28 03/28 1 item	160.00 242.00 80.00 totaling \$10.0
1565   1615*  1616   Withdraw Date 03/21 Deposits Date 03/08 03/21 03/24 Daily Ball Date 03/06	03/06 03/17 wals / Debits A c / Credits Ar 6,0	150.00 200.00	1620 i 1621 i  Description DEBIT ADJUSTN  Description DEPOSIT DEPOSIT DEPOSIT	03/20 03/23	1,860.00 280.00 200.00	1622 i 1623 i 1624 i	03/20 03/28 03/28 1 item	160.00 242.00 80.00 totaling \$10.0
1565   1615*  1616   Withdraw Date 03/21 Deposits Date 03/08 03/21 03/24	03/06 03/17 wals / Debits A c / Credits Ar 6,0	150.00 200.00	1620 i 1621 i  Description DEBIT ADJUSTN  DEPOSIT DEPOSIT DEPOSIT DEPOSIT  Date	03/20 03/23	1,860.00 280.00 200.00	1622 i 1623 i 1624 i	03/20 03/28 03/28 1 item	160.00 242.00 80.00 totaling \$10.0

INTRODUCTORY OFFER FROM OUR NEW CHECK PROVIDER, HARLAND CLARKE: RECEIVE 20 PERCENT OFF ANY BUSINESS CHECK PRODUCT ORDERED THROUGH MAY 31, 2017. USE OFFER CODE: JD. CALL 1-800-503-2345 OR VISIT 53.COM/CHECKS. MENTION THE OFFER CODE WHEN ORDERING BY PHONE. THIS OFFER IS NOT VALID WITH ANY OTHER OFFER AND NOT REDEEMABLE FOR CASH.