

### Brooks Middle School Activity Account

Amount

<b>Beginning Balance:</b>	\$1,835.60	<b>\$1,835.60</b>
<b>Deposits:</b>		
3-8 8th Grade Trip Monies	\$6,015.00	
3-21 8th Grade Luncheon Monies	\$7,321.00	
3-24 Student Council Monies	\$220.00	
Receipt Subtotal:	\$13,556.00	
Add to beginning balance:		
Balance Subtotal:	\$15,391.60	
<b>Expenditures:</b>		
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		<b>\$11,889.60</b>
<b>Outstanding Checks:</b>		
Outstanding Checks Subtotal: (-)	\$0.00	
Subtract (-) from balance subtotal:		<b>\$11,889.60</b>

<b>Ending Balance:</b>	<b>\$11,889.60</b>
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Principal's Signature

4-12-17  
Date

 4/12/2017

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



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 1213

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### Account Summary - 200014138

<b>03/01</b>	<b>Beginning Balance</b>	<b>\$1,835.60</b>	Number of Days in Period	31
9	Checks	\$(3,492.00)		
1	Withdrawals / Debits	\$(10.00)		
3	Deposits / Credits	\$13,556.00		
<b>03/31</b>	<b>Ending Balance</b>	<b>\$11,889.60</b>		

Fee Summary	This Period	2017 Year To Date	2016 Fee Totals
Total Overdraft Fees	\$0.00	\$0.00	(\$235.00)
Total Return Item Fees	\$0.00	\$0.00	\$0.00
Total Reversed, Overdraft and Return Item Fees	\$0.00	\$0.00	\$74.00

### Checks

9 checks totaling \$3,492.00

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1565 i	03/16	320.00	1619*i	03/17	1,860.00	1622 i	03/20	160.00
1615*i	03/06	150.00	1620 i	03/20	280.00	1623 i	03/28	242.00
1616 i	03/17	200.00	1621 i	03/23	200.00	1624 i	03/28	80.00

### Withdrawals / Debits

1 item totaling \$10.00

Date	Amount	Description
03/21	10.00	DEBIT ADJUSTMENT TO DEPOSIT

### Deposits / Credits

3 items totaling \$13,556.00

Date	Amount	Description
03/08	6,015.00	DEPOSIT
03/21	7,321.00	DEPOSIT
03/24	220.00	DEPOSIT

### Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
03/06	1,685.60	03/17	5,320.60	03/23	11,991.60
03/08	7,700.60	03/20	4,880.60	03/24	12,211.60
03/16	7,380.60	03/21	12,191.60	03/28	11,889.60

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.