


| | Amount |
|---|-----------------|
| Beginning Balance: | \$987.11 |
| Deposits: | |
| Reimbursement check and consseion sales | \$1,328.00 |
| Petty cash | \$30.00 |
| | |
| | |
| Receipt Subtotal: | \$1,358.00 |
| <i>Add to beginning balance:</i> | \$987.11 |
| Balance Subtotal: | \$2,345.11 |
| | |
| Expenditures: | |
| | |
| Student incentive Beggars Pizza check#1776 | \$43.09 |
| Mary Jossell (reimbursement for International Women Day) check#1778 | \$266.00 |
| 25 Bulls Tickets (Boys 2 Men mentoring groups) debit card | \$1,000.00 |
| Overdraft fee | \$37.00 |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| Expenditures Total: | \$1,346.09 |
| Balance Subtotal Minus Expenditures | \$999.02 |
| Outstanding Checks: | |
| Alltown Bus Company check#1777 | \$266.00 |
| Alltown Bus Company check#1779 | \$242.00 |
| Outstanding Checks Subtotal: (-) | \$508.00 |
| Subtract (-) from balance subtotal: | \$999.02 |
| | |
| Ending Balance: | \$491.02 |


Principal's Signature

4/10/17
Date

 4/11/2017

APR 11 2017



Statement Period Date: 3/1/2017 - 3/31/2017
 Account Type: NON-PROFIT CHECKING
 Account Number: 11783800

LOWELL LONGFELLOW PUBLIC
 SCHOOL
 15636 LEXINGTON AVE
 HARVEY IL 60426-4313



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

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Account Summary - 11783800

| | | | |
|--------------------------------|-----------------|--------------------------|----|
| 03/01 Beginning Balance | \$987.11 | Number of Days in Period | 31 |
| 2 Checks | \$(309.09) | | |
| 2 Withdrawals / Debits | \$(1,037.00) | | |
| 2 Deposits / Credits | \$1,358.00 | | |
| 03/31 Ending Balance | \$999.02 | | |

| Fee Summary | This Period | 2017 Year To Date | 2016 Fee Totals |
|--|-------------|-------------------|-----------------|
| Total Overdraft Fees | (\$37.00) | (\$37.00) | \$0.00 |
| Total Return Item Fees | \$0.00 | \$0.00 | \$0.00 |
| Total Reversed, Overdraft and Return Item Fees | \$0.00 | \$0.00 | \$0.00 |

Checks

2 checks totaling \$309.09

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

| Number | Date Paid | Amount | Number | Date Paid | Amount |
|--------|-----------|--------|--------|-----------|--------|
| 1776 i | 03/13 | 266.00 | 1778*i | 03/30 | 43.09 |

Withdrawals / Debits

2 items totaling \$1,037.00

| Date | Amount | Description |
|-------|----------|---|
| 03/01 | 1,000.00 | DEBIT CARD PURCHASE AT CHICAGO BULLS, 312-455-4000, IL ON 022817 FROM CARD#: XXXXXXXXXXXX9879 |
| 03/14 | 37.00 | OVERDRAFT FEE |

Deposits / Credits

2 items totaling \$1,358.00

| Date | Amount | Description |
|-------|----------|---|
| 03/02 | 30.00 | 5/3 JEANIE DEPOSIT - 006876 1606 E 79TH STREET CHICAGO IL |
| 03/22 | 1,328.00 | DEPOSIT |

Daily Balance Summary

| Date | Amount | Date | Amount | Amount |
|-------|---------|-------|----------|----------|
| 03/01 | (12.89) | 03/13 | (248.89) | 1,042.11 |
| 03/02 | 17.11 | 03/14 | (285.89) | 999.02 |

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.