


# Blank School Activity Account

Amount

<b>Beginning Balance:</b>	<b>\$390.30</b>
<b>Deposits:</b>	
Holloywood Park	\$357.00
Receipt Subtotal:	
<i>Add to beginning balance:</i>	
Balance Subtotal:	\$747.30
<b>Expenditures:</b>	
Markham International Pizza (Student Leaders)	\$61.85
Michael McGrone (Staff Donuts)	\$29.33
Steven Byrant ( D..J Sat. Program)	\$100.00
Expenditures Total:	\$191.18
Balance Subtotal Minus Expenditures	<b>\$556.12</b>
<b>Outstanding Checks:</b>	
Outstanding Checks Subtotal: (-)	
Subtract (-) from balance subtotal:	

<b>Ending Balance:</b>	<b>\$556.12</b>
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Principal's Signature

05/08/2015  
Date





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



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



0

568

Statement Period Date: 4/1/2015 - 4/30/2015  
Account Type: Non-Profit Checking  
Account Number: 11783800

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

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

### Account Summary - 11783800

<b>04/01</b>	<b>Beginning Balance</b>	<b>\$390.30</b>	Number of Days in Period	30
3	Checks	\$(191.18)		
	Withdrawals / Debits			
1	Deposits / Credits	\$357.00		
<b>04/30</b>	<b>Ending Balance</b>	<b>\$556.12</b>		

#### Checks 3 checks totaling \$191.18

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1699 i	04/06	61.85	1700 i	04/08	29.33	1701 i	04/21	100.00

#### Deposits / Credits 1 item totaling \$357.00

Date	Amount	Description
04/01	357.00	DEPOSIT

#### Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
04/01	747.30	04/08	656.12	04/21	556.12
04/06	685.45				

WOULD YOU KNOW IF SOMEONE STOLE YOUR IDENTITY? LEARN HOW YOU CAN HELP KEEP YOUR IDENTITY AND CREDIT SAFE - VISIT 53.COM/IDPROTECTCOMPARE TODAY FOR DETAILS ON FIFTH THIRD'S IDENTITY PROTECTION SOLUTIONS.



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LOWELL LONGFELLOW SCHOOL 1699  
15636 LEXINGTON AVENUE HARVEY, IL 60426 (708) 353-0478

PAY TO THE ORDER OF Markham International DATE 4-2-15 \$ 61.85  
sixty one 85/100 DOLLARS

FOR Blind Student/Ledgers FIFTH THIRD BANK  
MICHAEL MCGEE

\*001699\* 00719233090 0011783800\*

4/6/2015 1699 \$61.85

LOWELL LONGFELLOW SCHOOL 1700  
15636 LEXINGTON AVENUE HARVEY, IL 60426 (708) 353-0478

PAY TO THE ORDER OF Michael McGee DATE 4/6/15 \$ 29.33  
Twenty Nine 33/100 DOLLARS

FOR David Staff FIFTH THIRD BANK  
MICHAEL MCGEE

\*001700\* 00719233090 0011783800\*

4/8/2015 1700 \$29.33

LOWELL LONGFELLOW SCHOOL 1701  
15636 LEXINGTON AVENUE HARVEY, IL 60426 (708) 353-0478

PAY TO THE ORDER OF Steven Bryant DATE 4-18-15 \$ 100  
one hundred 00/100 DOLLARS

FOR Bl. Sch. Program FIFTH THIRD BANK  
MICHAEL MCGEE

\*001701\* 00719233090 0011783800\*

4/21/2015 1701 \$100.00



Steven Bryant  
 3713 Village Drive  
 Hazel Crest, IL 60429

Invoice Date 4-18-15

Invoice # : SCB04182015-01

TO: Lowell-Longfellow

Date		Activity
04/18/15		DeeJay Services
TOTAL:		AMOUNT DUE: 100.00

Please make check payable to: Steven Bryant

Approval: