

Bryant Elementary

Amount

| | |
|--|-------------------|
| Beginning Balance: | \$3,003.65 |
| Deposits: | |
| | \$2,550.21 |
| | |
| | |
| | |
| | |
| | |
| Receipt Subtotal: | \$2,550.21 |
| <i>Add to beginning balance:</i> | |
| Balance Subtotal: | \$5,553.86 |
| | |
| Expenditures: | |
| Kenootz Pizza - Student Celebration | \$17.50 |
| Popeyes Student / Parent Event Family Reading Night. | \$32.10 |
| Party City - Family Reading Night | \$55.51 |
| Supplies for Student Function | \$31.92 |
| MEG Legoland Field Trip Admissions | \$662.50 |
| Medieval Times 5th Grade Field Trip | \$2,042.40 |
| See Bank Statement 5/7 through 5/30 | \$902.80 |
| Expenditures Total: | \$3,744.73 |
| Balance Subtotal Minus Expenditures | \$1,809.13 |
| | |
| Outstanding Checks: | |
| Checks Cleared | \$1,808.40 |
| | |
| | |
| | |
| Outstanding Checks Subtotal: (-) | \$1,808.40 |
| Subtract (-) from balance subtotal: | \$0.73 |

| | |
|------------------------|---------------|
| Ending Balance: | \$0.73 |
|------------------------|---------------|

Darnell M. Brown
Principal's Signature

6/12/19
Date

Mitchell 6-12-19



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

Statement Period Date: 5/1/2019 - 5/31/2019
Account Type: 5/3 BUS STANDARD CKG
Account Number: 7242522519

— BRYANT SCHOOL
— 14730 MAIN ST
— HARVEY IL 60426-1923



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Banking Center: Harvey
Banking Center Phone: 708-333-2010
Business Banking Support: 877-534-2264

34847

Account Summary - 7242522519

| | | | |
|--------------------------------|-------------------|--------------------------|----|
| 05/01 Beginning Balance | \$3,003.65 | Number of Days in Period | 31 |
| 3 Checks | \$(1,808.40) | | |
| 18 Withdrawals / Debits | \$(3,744.73) | | |
| 3 Deposits / Credits | \$2,550.21 | | |
| 05/31 Ending Balance | \$0.73 | | |

Analysis Period: 04/01/19 - 04/30/19

| | |
|---|----------------|
| Standard Monthly Service Charge | \$11.00 |
| Standard Monthly Service Charge Waived (see below) | \$0.00 |
| Service Charge withdrawn on 05/13/19 | \$11.00 |

Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$3,500 across its business checking, savings, and certificate of deposit accounts.

OR your business spends at least \$500 per month on its business credit card.

Current Relationship Overview:

| | |
|--|------------|
| Balance Criteria Met? | No |
| Total Combined Monthly Average Balance | \$1,674.85 |
| Other Criteria Met? | No |
| \$500 Business Credit Card Spend? | No |

Checks

3 checks totaling \$1,808.40

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

| Number | Date Paid | Amount | Number | Date Paid | Amount | Number | Date Paid | Amount |
|--------|-----------|----------|--------|-----------|--------|--------|-----------|--------|
| 3032 i | 05/03 | 1,079.00 | 3033 i | 05/28 | 714.40 | 3034 i | 05/17 | 15.00 |

Withdrawals / Debits

18 items totaling \$3,744.73

| Date | Amount | Description |
|-------|----------|---|
| 05/02 | 17.50 | DEBIT CARD PURCHASE AT KENOOTZ PIZZA, MIDLOTHIAN, IL ON 050119 FROM CARD#:XXXXXXXXXXXX1832 |
| 05/02 | 32.10 | DEBIT CARD PURCHASE AT POPEYES #02905, HARVEY, IL ON 050119 FROM CARD#:XXXXXXXXXXXX1832 |
| 05/02 | 55.51 | DEBIT CARD PURCHASE AT PARTY CITY 5341, HOMEWOOD, IL ON 050119 FROM CARD#:XXXXXXXXXXXX1832 |
| 05/03 | 31.92 | DEBIT CARD PURCHASE AT AMZN Mktp US*MZ7WT, Amzn.com/bill, WA ON 050319 FROM CARD#:XXXXXXXXXXXX1832 |
| 05/03 | 662.50 | DEBIT CARD PURCHASE AT MEG*LEGOLAND DISCO, 847-592-9700, IL ON 050219 FROM CARD#:XXXXXXXXXXXX1832 |
| 05/03 | 88.00 | RETURN DEPOSIT ITEM(S) ADVICE:100820 CHECK #1 |
| 05/06 | 2,042.40 | DEBIT CARD PURCHASE AT MEDIEVAL TIMES SCH, 8665439637, IL ON 050319 FROM CARD#:XXXXXXXXXXXX1832 |
| 05/07 | 48.96 | MERCHANT PAYMENT GFS STORE #0172 - 400 2330 173rd Street Lansing IL ON 050719 FROM CARD#:XXXXXXXXXXXX183X |
| 05/13 | 118.61 | DEBIT CARD PURCHASE AT WALTS FOOD - HOMEW, HOMEWOOD, IL ON 051019 FROM CARD#:XXXXXXXXXXXX1832 |



Withdrawals / Debits - continued

| Date | Amount | Description |
|-------|--------|---|
| 05/13 | 11.00 | SERVICE CHARGE |
| 05/17 | 147.60 | DEBIT CARD PURCHASE AT MEDIEVAL TIMES SCH, 8665439637, IL ON 051619 FROM CARD#: XXXXXXXXXXXXX1832 |
| 05/28 | 30.95 | DEBIT CARD PURCHASE AT GFS STORE #0662, BURBANK, IL ON 052319 FROM CARD#: XXXXXXXXXXXXX1832 |
| 05/28 | 57.59 | MERCHANT PAYMENT - 624502 OFFICE MA 2660 W 95TH EVERGREEN PK IL ON 052819 FROM CARD#: XXXXXXXXXXXXX183X |
| 05/28 | 270.42 | MERCHANT PAYMENT SAMSClub #6349 - 634901 9400 SOUTHWESTERN AVE EVERGREEN PAR IL ON 052819 FROM CARD#: XXXXXXXXXXXXX183X |
| 05/29 | 24.99 | MERCHANT PAYMENT SAMSClub #6489 - 648901 603 RIVER OAKS W CALUMET CITY IL ON 052919 FROM CARD#: XXXXXXXXXXXXX183X |
| 05/29 | 26.02 | MERCHANT PAYMENT NST THE HOME DEP - 167777 17845 HALSTEAD STREET HOMEWOOD IL ON 052919 FROM CARD#: XXXXXXXXXXXXX183X |
| 05/29 | 39.45 | MERCHANT PAYMENT MEIJER # 265 - 265105 9200 S WESTERN AVE EVERGREEN PAR IL ON 052919 FROM CARD#: XXXXXXXXXXXXX183X |
| 05/30 | 39.21 | DEBIT CARD PURCHASE AT DIXMOOR FRUIT & ME, DIXMOOR, IL ON 052919 FROM CARD#: XXXXXXXXXXXXX1832 |

Deposits / Credits

3 items totaling \$2,550.21

| Date | Amount | Description |
|-------|----------|-------------|
| 05/03 | 1,481.00 | DEPOSIT |
| 05/15 | 850.00 | DEPOSIT |
| 05/28 | 219.21 | DEPOSIT |

Daily Balance Summary

| Date | Amount | Date | Amount | Date | Amount |
|-------|----------|-------|----------|-------|--------|
| 05/02 | 2,898.54 | 05/13 | 297.15 | 05/28 | 130.40 |
| 05/03 | 2,518.12 | 05/15 | 1,147.15 | 05/29 | 39.94 |
| 05/06 | 475.72 | 05/17 | 984.55 | 05/30 | 0.73 |
| 05/07 | 426.76 | | | | |