
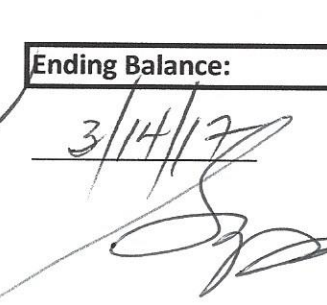
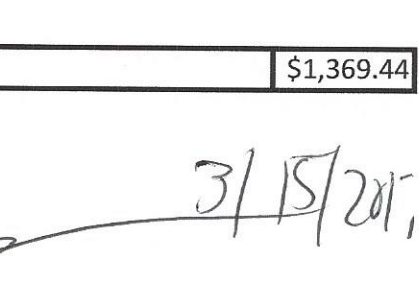


Maya Angelou School Activity Account - FEBRUARY 2017

Beginning Balance:		\$1,773.09
Deposits:		
Receipt Subtotal:		
Add to beginning balance:		
Balance Subtotal:		\$1,773.09
Expenditures:		
2/10/17 Dollar Tree (Angelou Love Dance Decorations)		\$101.05
2/10/17 Dollar Tree (Angelou Love Dance Decorations)		\$17.60
2/10/17 Service Charge		\$3.00
2/10/17 Alltown Bus Company (Field Trip - DuSable Museum)		\$132.00
2/10/17 M. J. Production/Michael Airhart (DJ for Family Love Dance)		\$150.00
Expenditures Total:		\$403.65
Balance Subtotal Minus Expenditures		\$1,369.44
Outstanding Checks:		
Outstanding Checks Subtotal: (-)		
Subtract (-) from balance subtotal:		\$1,369.44

Ending Balance:	\$1,369.44
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3/14/17
 3/15/2017

Tuesday, March 14, 2017
Last Login: 03/14/2017 05:01 PM ET[Log Out](#)[SUMMARY](#)[MAKE PAYMENTS](#)[TRANSFER FUNDS](#)[SERVICE CENTER](#)

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Account Name	Balance as of 03/13/2017	Available Balance	
BUSINESS BASICS CHECKING Checking X1770	\$1,366.44	\$1,366.44	Account Options

Credit Cards/Loans

Account Name	Balance
No Credit Card/Loan accounts found.	

Scheduled Internal Transfers

Transfer Date	Amount	From Account	To Account
No Pending Transfers			

Scheduled Payments To a Fifth Third Account

Send Date	Amount	From Account	To Account
No Scheduled Payments on Credit, Loan or Line.			