

Sandburg School Activity Account

2/1/2017 - 2/28/2017

Amount

Beginning Balance:		\$380.53
Deposits: February 2017		\$0.00
2/7/2017 Lifetouch Picture Check)		\$148.90
2/16/2017 (School Fundraiser)		\$360.00
2/23/2017 (Popcorn Sales)		\$1,107.25
Receipt Subtotal:		\$1,616.15
Add to beginning balance:		
Balance Subtotal:		\$1,996.68
Expenditures:		
Third Coast POPC Payment (Popcorn Sales)		\$451.10
Check #2016 Velocity All Sports Intermediate Field Trip		\$437.50
Expenditures Total:		\$888.60
Balance Subtotal Minus Expenditures		\$1,108.08
Outstanding Checks:		
Outstanding Checks Subtotal: (-)		\$0.00
Subtract (-) from balance subtotal:		\$1,108.08

Ending Balance:**\$1,108.08**

Principal's Signature

Date

MAR 17 8:29 PM

03/10/17

3/15/2017



CARL SANDBURG SCHOOL
14500 MYRTLE AVE
HARVEY IL 60426-1235



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Statement Period Date: 2/1/2017 - 2/28/2017
Account Type: NON-PROFIT CHECKING
Account Number: 200012394

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

FIFTH THIRD BANK NOW OFFERS 5 DIGITAL PAYMENT OPTIONS: FIFTH THIRD MASTERPASS, APPLE PAY, SAMSUNG PAY, & THE NEWLY ADDED ANDROID PAY & MICROSOFT WALLET! YOU CAN MAKE QUICK, SECURE DIGITAL PAYMENTS RIGHT FROM YOUR PHONE. SIGN UP & TRY ONE TODAY! VISIT 53.COM & PICK WHICH ONE IS BEST FOR YOU.

Account Summary - 200012394

02/01	Beginning Balance	\$380.53	Number of Days in Period	28
1	Checks	\$(437.50)		
1	Withdrawals / Debits	\$(451.10)		
3	Deposits / Credits	\$1,616.15		
02/28	Ending Balance	\$1,108.08		

Check

1 check totaling \$437.50

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

Number	Date Paid	Amount
2016 i	02/17	437.50

Withdrawals / Debits

1 item totaling \$451.10

Date	Amount	Description
02/28	451.10	THIRD COAST POPC PAYMENTS POPF569501 SANBURG SCHOOL RMR*CO*POPF569501***** 022817

Deposits / Credits

3 items totaling \$1,616.15

Date	Amount	Description
02/07	148.90	DEPOSIT
02/16	360.00	DEPOSIT
02/23	1,107.25	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
02/07	529.43	02/17	451.93	02/28	1,108.08
02/16	889.43	02/23	1,559.18		