

HARVEY PUBLIC SCHOOLS – DISTRICT # 152
MAYA ANGELOU SCHOOL
STUDENT ACTIVITY ACCOUNT REPORT SUMMARY

May 2013

Beginning Balance: \$ 2,648.33

Receipts:	Amounts:
Brunswick Bowling (Parents Only)	
Reimburse Act. Acct.	\$ 373.60

Deposits in Transit:
NA

Receipts Subtotal	(+) \$ 373.60
Add (+) to beginning balance	
Balance Subtotal	\$ 3,021.93

Expenditures:	Amounts:
Ck#5477-A.Mock-Video(Blk.Hist. Prog.)	\$ 10.00
Ck#5480-V.Ballard-Career Day Items	\$ 114.30
Ck#5484-P.Jedlicka-“AR” Celebration Items	\$ 20.30
Ck#5485-Domino’s Pizza-“AR” Celebration	\$ 162.55
Ck#5486-P.Jedlicka-P.B.I.S. (Snack)	\$ 38.02
Ck#5487-E.Perryman(MannyJ.)-P.B.I.S. Celebration	\$ 250.00

Outstanding checks:
NA

Expenditures subtotal:(-) \$ 595.17
Subtract (-) from balance subtotal

Ending Balance: \$ 2,426.76


Principal Signature / Date 6/4/13





FIFTH THIRD BANK

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



MAYA ANGELOU SCHOOL
15748 S PAGE AVE
HARVEY IL 60426-4222



0

6276

Statement Period Date: 5/1/2013 - 5/31/2013

Account Type: Bus Basics Checking

Account Number: 7231851770

Banking Center: Harvey

Banking Center Phone: 708-333-2010

Commercial Client Services: 1-800-589-5355

www.53.com

Account Summary - 7231851770

05/01	Beginning Balance	\$2,648.33	Number of Days in Period	31
6	Checks	\$(595.17)		
	Withdrawals / Debits			
1	Deposits / Credits	\$373.60		
05/31	Ending Balance	\$2,426.76		

Checks

6 checks totaling \$595.17

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

<u>Number</u>	<u>Date Paid</u>	<u>Amount</u>	<u>Number</u>	<u>Date Paid</u>	<u>Amount</u>	<u>Number</u>	<u>Date Paid</u>	<u>Amount</u>
5477 i	05/13	10.00	5484*i	05/22	20.30	5486 i	05/31	38.02
5480*i	05/13	114.30	5485 i	05/21	162.55	5487 i	05/30	250.00

Deposits / Credits

1 item totaling \$373.60

<u>Date</u>	<u>Amount</u>	<u>Description</u>
05/06	373.60	DEPOSIT

Daily Balance Summary

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
05/06	3,021.93	05/21	2,735.08	05/30	2,464.78
05/13	2,897.63	05/22	2,714.78	05/31	2,426.76



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MYA ANGELOU SCHOOL 5477
15748 S. PAGE AVE
HARVEY, IL 60426

DATE 4-19-13 70-2390-719

PAY TO THE ORDER OF Anthony Mack \$ 10.00
Ten-Dollars

FOR Dist. 152 Blk. Hist. Prog. 2013

FIFTH THIRD BANK
#005477# #071923909# 7231851770#

5/13/2013 5477 \$10.00

MYA ANGELOU SCHOOL 5480
15748 S. PAGE AVE
HARVEY, IL 60426

DATE 4/24/13 70-2390-719

PAY TO THE ORDER OF Viver Ballard \$ 114.30
One-Hundred & Fourteen Dollars & 30/100

FOR Career Day Items

FIFTH THIRD BANK
#005480# #071923909# 7231851770#

5/13/2013 5480 \$114.30

MYA ANGELOU SCHOOL 5484
15748 S. PAGE AVE
HARVEY, IL 60426

DATE Mon. 5-20-13 70-2390-719

PAY TO THE ORDER OF Patricia Jedlicka \$ 20.30
Twenty-Dollars and 30/100

FOR "AR" Celebration Item

FIFTH THIRD BANK
#005484# #071923909# 7231851770#

5/22/2013 5484 \$20.30

MYA ANGELOU SCHOOL 5485
15748 S. PAGE AVE
HARVEY, IL 60426

DATE Mon. 5-20-13 70-2390-719

PAY TO THE ORDER OF Domino's Pizza \$ 162.55
One-Hundred & Sixty-Two Dollars & 55/100

FOR "AR" Celebration

FIFTH THIRD BANK
#005485# #071923909# 7231851770#

5/21/2013 5485 \$162.55

MYA ANGELOU SCHOOL 5486
15748 S. PAGE AVE
HARVEY, IL 60426

DATE 5/28/13 70-2390-719

PAY TO THE ORDER OF Patricia Jedlicka \$ 38.02
Thirty-Eight Dollars & 02/100

FOR P.B.I.S. Snack (May)

FIFTH THIRD BANK
#005486# #071923909# 7231851770#

5/31/2013 5486 \$38.02

MYA ANGELOU SCHOOL 5487
15748 S. PAGE AVE
HARVEY, IL 60426

DATE Tues. 5/28/13 70-2390-719

PAY TO THE ORDER OF Emmanuel Pemmar \$ 250.00
Two-Hundred & Fifty Dollars 00/100

per. G. Hudson
Rec'd
FOR P.B.I.S. Celebration Activity
"Mummy"

FIFTH THIRD BANK
#005487# #071923909# 7231851770#

5/30/2013 5487 \$250.00