

Sandburg School Activity Account

3/1/2017 - 3/31/2017


Amount

Beginning Balance:		\$1,108.08
Deposits: March 2017		\$0.00
Receipt Subtotal:		\$0.00
Add to beginning balance:		
Balance Subtotal:		\$1,108.08
Expenditures:		
Third Coast POPC Payments (Popcorn Sales)		\$47.95
Ck# 2017 Lakeshore (Read Across America)		\$71.25
Ck# 2020 Papa John's Pizza (Monthly Incentive)		\$57.15
Expenditures Total:		\$176.35
Balance Subtotal Minus Expenditures		\$931.73
Outstanding Checks:		
Outstanding Checks Subtotal: (-)		\$0.00
Subtract (-) from balance subtotal:		\$931.73


Principal's Signature

Ending Balance: \$931.73

04/07/17
Date


APR 17 2017
4/10/2017



CARL SANDBURG SCHOOL
14500 MYRTLE AVE
HARVEY IL 60426-1235



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Statement Period Date: 3/1/2017 - 3/31/2017
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

03/01 Beginning Balance	\$1,108.08	Number of Days in Period	31
2 Checks	\$(128.40)		
1 Withdrawals / Debits	\$(47.95)		
Deposits / Credits			
03/31 Ending Balance	\$931.73		

2 checks totaling \$128.40

Checks

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

Number	Date Paid	Amount	Number	Date Paid	Amount
2017 i	03/01	71.25	2020*i	03/27	57.15

1 item totaling \$47.95

Withdrawals / Debits

Date	Amount	Description
03/10	47.95	THIRD COAST POPC PAYMENTS POPF572001 CARL SANDBURG SCHOOL RMR*CO*POPF572001***** 031017

Daily Balance Summary

Date	Amount	Date	Amount
03/01	1,036.83	03/10	931.73
			988.88

INTRODUCTORY OFFER FROM OUR NEW CHECK PROVIDER, HARLAND CLARKE: RECEIVE 20 PERCENT OFF ANY BUSINESS CHECK PRODUCT ORDERED THROUGH MAY 31, 2017. USE OFFER CODE: JD. CALL 1-800-503-2345 OR VISIT 53.COM/CHECKS. MENTION THE OFFER CODE WHEN ORDERING BY PHONE. THIS OFFER IS NOT VALID WITH ANY OTHER OFFER AND NOT REDEEMABLE FOR CASH.