## Maya Angelou School Activity Account - NOVEMBER 2015

Beginning Balance: \$88.8		
Deposits:		
11/16/15 Fall Fundraiser - Payless Fundraising	\$3,040.75	
	-	
Receipt Subtotal:	\$3,040.75	
Add to beginning balance:		
Balance Subtotal:	\$3,129.61	
Expenditures:	\$47.49	
11/5/15 Domino's Pizza (Student of the Month Lunch - October)		
11/12/15 Service Charge		
11/20/15 Dollar Tree (Daddy & Daughter Dance - Glowstick Party Favors for Daughters)		
11/20/15 Party City (Daddy & Daughter Dance - Balloons/Decorations)		
11/20/15 Walgreens (Daddy & Daughter Dance - Gift Cards/Prizes)		
11/24/15 Beggars Pizza - Harvey (Classroom Canned Food Drive Incentive/Prize)	\$61.70	
Expenditures Total:	\$215.43	
Balance Subtotal Minus Expenditures	\$2,914.18	
Outstanding Checks:		
	-	
Oustanding Checks Subtotal: (-)		
Subtract (-) from balance subtotal:	\$2,914.18	

Ending Balance:

\$2,914.18

Principal's Signature

Date





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

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



22508

Statement Period Date: 11/1/2015 - 11/30/2015 Account Type: Bus Basics Checking Account Number: 7231851770

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

## **Account Summary - 7231851770**

11/01	L1/01 Beginning Balance \$88.86 No		Number of Days in Period	30
6	Withdrawals / Debits	\$(215.43)		
1	Deposits / Credits	\$3,040.75		
11/30	Ending Balance	\$2,914.18		
	<b>Period: 10/01/15 - 10/31/15</b> Monthly Service Charge		\$0.00	
Standard Monthly Service Charge Waived			\$0.00	
PAPER ACCOUNT STATEMENT FEE			\$3.00	
Service C	harge withdrawn on 11/12/15	:	\$3.00	

Withdrawals / Debits		6 items totaling \$215.43
Date	Amount	Description
11/06	47.49 🗸	DEBIT CARD PURCHASE AT DOMINO'S 9177, 708-577-6100, IL ON 110615 FROM CARD#: XXXXXXXXXXXXXX9405
11/12	3.00	SERVICE CHARGE
11/20	13.00 🗸	MERCHANT PAYMENT DOLLAR TREE #006 AT LOC 001 17747 HALSTED ST HOMEWOOD IL
11/20	40.00 /	MERCHANT PAYMENT WALGREENS AT LOC 933021 18300 GOVERNORS HWY HOMEWOOD IL
11/20	50.24	MERCHANT PAYMENT PARTY CITY AT LOC 064 17810 Halsted St Homewood IL
11/25	61.70	DEBIT CARD PURCHASE AT BEGGARS PIZZA, HARVEY, IL ON 112415 FROM CARD#: XXXXXXXXXXXX9405

Deposits / Credits			1 item totaling \$3,040.75
Date	Amount	Description	
11/19	3,040.75	DEPOSIT	

mmary				
Amount	Date	Amount	Date	Amount
41.37	11/19	3,079.12	11/25	2,914.18
38.37	11/20	2,975.88		
	Amount 41.37	Amount Date 11/19	Amount         Date         Amount           41.37         11/19         3,079.12	Amount         Date         Amount         Date           41.37         11/19         3,079.12         11/25

LOOKING FOR THE PERFECT GIFT THIS HOLIDAY SEASON? LOOK NO FURTHER THAN THE FIFTH THIRD BANK PREPAID MASTERCARD GIFT CARD PROGRAM. IT'S IDEAL FOR EMPLOYEE RECOGNITION AND CUSTOMER APPRECIATION. ORDER TODAY AT WWW.ORDERCARDS-53GIFTCARD.COM.