



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

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



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

22508

Account Summary - 7231851770

11/01 Beginning Balance	\$88.86	Number of Days in Period	30
Checks			
6 Withdrawals / Debits	\$(215.43)		
1 Deposits / Credits	\$3,040.75		
11/30 Ending Balance	\$2,914.18		

Analysis Period: 10/01/15 - 10/31/15

Standard Monthly Service Charge	\$0.00
Standard Monthly Service Charge Waived	\$0.00
PAPER ACCOUNT STATEMENT FEE	\$3.00
Service Charge withdrawn on 11/12/15	\$3.00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#: XXXXXXXXXXXX9405
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

Daily Balance Summary

Date	Amount	Date	Amount	Amount	
11/06	41.37	11/19	3,079.12	11/25	2,914.18
11/12	38.37	11/20	2,975.88		

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