

Blank School Activity Account**Amount**

Beginning Balance:		\$1,662.24
Deposits:		\$0.00
6/1/15 Intermediate EOY School Trip - MLK Center Skating & Bowling		\$690.00
Receipt Subtotal:		\$690.00
Add to beginning balance:		
Balance Subtotal:		\$2,352.24
Expenditures:		
6/10/15 Service Fee		\$3.00
6/9/15 Check #5541 Jacqueline McCarter - Reimbursement for K Celebration		\$35.05
5/27/15 Check #5540 Patricia Jedlicka - Reimbursement for Family Movie Night Snacks		\$47.53
6/12/15 Check #5545 Alltown Bus Service - MLK Center Trip 6/1/15		\$740.52
6/12/15 Check #5544 Harvey School District - Reimbursement for Alltown Payments		\$620.10
Expenditures Total:		\$1,446.20
Balance Subtotal Minus Expenditures		\$906.04
Outstanding Checks:		
6/9/15 Check #5542 Kim Johnson - Reimbursement for K Celebration		\$51.06
6/22/15 Check #5546 Alltown Bus Service Charter #132228 6th Grade Boat Cruise 6/2/15		\$228.69
Oustanding Checks Subtotal: (-)		\$279.75
Subtract (-) from balance subtotal:		\$626.29

Ending Balance:**\$626.29**

Principal's Signature

Date

6/26/15

JUL 2 15 11:47 AM

Friday, June 26, 2015
Last Login: 06/26/2015 01:33 PM ET[Log Out](#)[SUMMARY](#)[MAKE PAYMENTS](#)[TRANSFER FUNDS](#)[SERVICE CENTER](#)

Welcome, IRETHA G BROWN

0
[Messages](#)**Real Life RewardsSM**
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Account Name	Balance as of 06/25/2015	Available Balance	
BUSINESS BASICS CHECKING Checking X1770	\$906.04	\$906.04	Account Options

Credit Cards/Loans

Account Name	Balance
No Credit Card/Loan accounts found.	

Scheduled Internal Transfers

Transfer Date	Amount	From Account	To Account
No Pending Transfers			

Scheduled Payments To a Fifth Third Account

Send Date	Amount	From Account	To Account
No Scheduled Payments on Credit, Loan or Line.			

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Friday, June 26, 2015

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Welcome, IRETHA G BROWN

[Account Activity](#)[Account Summary](#)[Account Statements & Documents](#)[Export History](#)

Account: BUSINESS BASICS CHECKING / (X1770) ▼

Statement Period: Current Statement ▼ **BUSINESS BASICS CHECKING - X1770**

Balance as of 06/25/2015:	\$906.04
Pending:	\$0.00
Other:	\$0.00
Available Balance:	\$906.04

Pending Transactions (BUSINESS BASICS CHECKING X1770) [\[Hide\]](#)

Date	Time	Debit(-)	Credit(+)	Description	Action
No transactions found.					

Posted Transactions (BUSINESS BASICS CHECKING X1770) [\[Hide\]](#)Advanced Search: Check Number Keyword

Date	Debit(-)	Credit(+)	Check	Description	Balance	Action
06/23/2015				*** DAILY BALANCE ***	\$906.04	
06/23/2015	\$620.10		5544	ELECTRONIC IMAGE		
06/22/2015				*** DAILY BALANCE ***	\$1,526.14	
06/22/2015		\$690.00		DEPOSIT		
06/19/2015				*** DAILY BALANCE ***	\$836.14	
06/19/2015	\$740.52		5545	ELECTRONIC IMAGE		
06/15/2015				*** DAILY BALANCE ***	\$1,576.66	
06/15/2015	\$47.53		5540	ELECTRONIC IMAGE		
06/15/2015	\$35.05		5541	ELECTRONIC IMAGE		
06/10/2015				*** DAILY BALANCE ***	\$1,659.24	
06/10/2015	\$3.00			SERVICE CHARGE		
06/02/2015				*** DAILY BALANCE ***	\$1,662.24	
06/02/2015	\$792.00		5539	ELECTRONIC IMAGE		
05/29/2015				*** LAST STATEMENT BALANCE ***	\$2,454.24	

Transactions and other information that appear on this page have occurred since your last statement cycle date. Please select another statement period to review previous account activity. | [Disclosure/Error Resolution](#)Copyright © 2015 Fifth Third Bank, Member FDIC, Equal Housing Lender, All Rights Reserved
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Welcome, IRETHA G BROWN

[Account Activity](#) | [Account Summary](#) | [Account Statements & Documents](#)
Account

Account Name: BUSINESS BASICS CHECKING
Account Number: X1770

Balance as of 06/25/2015: \$906.04
Available Balance: \$906.04

Account Profile

Last Statement Beginning Balance	\$1,809.21
Last Statement Ending Balance	\$2,454.24
Last Statement Beginning Date	05/01/2015
Last Statement Ending Date	05/29/2015
Date Account Opened	08/31/2004

Interest Details

Interest Earned Since Last Statement Period	\$0.00
Interest Earned Last Statement Period	\$0.00
Interest Earned in 2015	\$0.00
Interest Earned in 2014	\$0.00

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Mrs Johnson



CLUB MANAGER SAM WEJULI
(708) 747-7979
MATTESON, IL
06/03/15 17:12 0105 8154 006 2988

WILLIAM D O NEAL ATTORNEY

33408	COOKIE TRAY	20.98	R
461025	CUPCAKES	14.48	R
461025	CUPCAKES	14.48	R
SUBTOTAL		49.94	
TAX 2	2.250 %	1.12	
TOTAL		51.06	
VISA TEND		51.06	
**** * 5541		S	
CHANGE DUE		0.00	

Visit samsclub.com to see your savings

ITEMS SOLD 3

TC# 1010 6816 6380 1318 3966



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<http://www.surveym.samsclub.com>

IN RETURN FOR YOUR TIME YOU COULD RECEIVE
ONE OF FIVE \$1,000 SAM'S CLUB SHOPPING CARDS
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DC to enter. No purchase necessary to enter or win. To
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TWO weeks of today.

Esta encuesta también se encuentra en español en la
página de Internet.

Happy to Help

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900001 (10/14)

TL#5 BC#23313 // REF#882963790
CK *****1770
6/22/2015 4:01:33 PM

\$590.00

From the desk of
Ms. Jacqueline McCarter
Maya Angelou School

FAMILY DOLLAR

STORE #04645 175 W JOE ORR RD
CHICAGO HEIGHTS, IL, 708-754-3157

FD FOAM PLATE 6IN 40CT	
032251303241	1.00 T
FD FOAM PLATE 6IN 40CT	
032251303241	1.00 T
FD PLASTIC CUPS CLEAR 9OZ 56CT	
032251014284	2.00 T
FD PLASTIC CUPS CLEAR 9OZ 56CT	
032251014284	2.00 T
SUBTOTAL	\$6.00
TAX1	\$0.54
TOTAL	\$6.54
CASH	\$6.54



99046450244090165873

-----TEAR HERE-----
dish
AUTHORIZED RETAILER

\$19.99*/a Month
for 1st 12 Months

\$50 VISA GIFT CARD
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-----TEAR HERE-----

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Encuesta tambien disponible en Espanol

ITEMS 4

06-01-2015 18:18:50 04645 02 1014887 4409

Water-124pk.
ICE-2bags

Walmart ✱
Save money. Live better.

(708) 755 - 1660
MANAGER BONNIE ENGLE
103 W HOLBROOK RD
GLENWOOD IL 60425

ST# 5404	OP# 00002507	TE# 05	TR# 031
POPCORN	004166703627	F	1.88
POPCORN	004166703625	F	1.88
POPCORN	004166703626	F	1.88
GV 5L24P WTR	007874211433	F	2.48
BAG ICE	007330920007	F	1.58
SUBTOTAL			9.70
TAX 2	2.250 %		0.22
TOTAL			9.92
DEBIT TEND			9.92
CHANGE DUE			0.00

EFT DEBIT 9.92 TOTAL PURCHASE
ACCOUNT # ***** 2726
REF # 515400407951
NETWORK ID. 0056 APPR CODE 698523
TERMINAL # SC050266

06/02/15 20:00:26

ITEMS SOLD 5

TC# 7323 0890 0325 9124 9945



Low Prices You Can Trust. Every Day.
06/02/15 20:00:29



ALDI

Store #21

795 Deercreek Drive, Schererville IN

Visit us at www.ALDI.us

Your cashier today was Brittany

Garden Salad	0.99	F1
Napkins -250ct	1.49	N2
Mangoes	0.49	F1
Garden Salad	0.99	F1
Pch/Strw Bn Yogurt	0.39	F1
Hawaiian Punch	1.88	F2
Hawaiian Punch	5.40	F2

5 @ 1.88

Pch/Strw Bn Yogurt	0.39	F1
Apple/Key/Bos Crm	0.39	F1
Blue/Vanilla Yog	0.39	F1
Apple/Key/Bos Crm	0.39	F1
Blue/Vanilla Yog	0.39	F1

SUBTOTAL 17.58

12.77 2-Taxable @7.000% 0.89

4.81 1-Taxable @0.00% 0.00

AMOUNT DUE 18.47

T O T A L 18.47

16 ITEMS

Debit Card 18.47

ALDI 62021

*****2726

DEBIT PURCHASE AMT: \$18.47

CHECKER: 129 CASH: \$0.0

TIME: 14:19 TOTAL: \$18.47

APPROVED

AUTH #: 40 SEQ #: 047624

*2338 0021/004/129 05/31/15 01:18pm A00

ALDI truth #134:

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Dollar Tree Stores, Inc.

Store# 5884
15901 Wood Street
Harvey IL 60426

(708) 331-8669

DESCRIPTION	QTY	PRICE	TOTAL
GIFTBAG LG BABY	1	1.00	1.00
TABLECOVER	1	1.00	1.00
TABLECOVER	1	1.00	1.00
TABLECOVER	1	1.00	1.00
TABLECOVER	1	1.00	1.00
TABLECOVER	1	1.00	1.00
TABLECOVER	1	1.00	1.00
TABLECOVER	1	1.00	1.00
TABLECOVER	1	1.00	1.00
TABLECOVER	1	1.00	1.00
CUP FOAM INSULATED	1	1.00	1.00
CUP FOAM INSULATED	1	1.00	1.00
CUP FOAM INSULATED	1	1.00	1.00
BALLOON LATEX 12IN	1	1.00	1.00

Sub Total \$13.00

SALES TAX \$1.17

Total \$14.17

Cash \$14.25

CHANGE \$-0.08

Thank You for Shopping at Dollar Tree

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* We value your opinion! *

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* instant prizes valued at \$1,500 weekly *

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* For complete rules, eligibility and sweepstakes *

* period and previous winners please visit *

* www.dollartreefeedback.com *

* No purchase/survey required to enter. *

* Sweepstakes sponsored by Empathica, Inc. *

* across multiple international clients. *

* Survey Code: 6158 0615 1148 0005 *

* We will gladly exchange any unopened item *

* with original receipt. We do not offer refunds. *

6115 05884 01 013 69702 6/01/15 16:40

Sales

Family Movie
Night
Gordon
FOOD SERVICE STORE
Jedlicka

Olympia Fields
20930 Crawford Ave
Olympia Fields, IL 60461
(708) 747-7072
www.gfsstore.com

Maya Angelou School
2090625

2 @ 2.99	
Rnd Tortilla Chips	5.98
1629901	
Popcorn Unpopped 1	9.99
8488201	
Food Tray Ppr 8oz	5.49
1201711	
Popping Oil 1-1gal	11.79
4320211	
Dlx Nacho Cheese S	7.79
3236161	
Popcorn Bag 1.5oz	6.49
KL87601	
TAX	0.00
**** BALANCE	47.53
*****1925	
Approved HZPC01620504303	876734 \$5
MasterCard	47.53
CHANGE	0.00
TOTAL NUMBER OF ITEMS SOLD =	7
05/12/14 07:35am 162 4 163 23881	

Qualifying GO! Points earned: 271



Store 162 Lane 4
Transaction 163 Operator 2388

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Date _____