



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



CARL SANDBURG SCHOOL
 14500 MYRTLE AVE
 HARVEY IL 60426-1235



0

546

Statement Period Date: 8/1/2017 - 8/31/2017
 Account Type: NON-PROFIT CHECKING
 Account Number: 200012394

Banking Center: Harvey
 Customer Service: 800-972-3030
 Internet Banking & Bill Payment: 53.com

A HASSLE FREE WAY TO PAY VIRTUALLY ANYONE. ACTIVATE YOUR ACCOUNT TO BEGIN USING FIFTH THIRD ZELLE PAY. VISIT 53.COM/ZELLE

Account Summary - 200012394

08/01	Beginning Balance	\$1,329.14	Number of Days in Period	31
1	Checks	\$(116.48)		
	Withdrawals / Debits			
	Deposits / Credits			
08/31	Ending Balance	\$1,212.66		

Check

1 check totaling \$116.48

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

Number	Date Paid	Amount
2026 i	08/30	116.48

Daily Balance Summary

Date	Amount
08/30	1,212.66

INTRODUCTORY OFFER FROM OUR NEW CHECK PROVIDER, HARLAND CLARKE: RECEIVE 20 PERCENT OFF ANY BUSINESS CHECK PRODUCT ORDERED THROUGH SEPTEMBER 30, 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.



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CARL SANDBURG SCHOOL 14500 MYRTLE AVE HARVEY, IL 60426		2026
DATE <u>08/21/17</u>		75 589719
PAY TO THE ORDER OF <u>Krispy Kreme</u>	\$ <u>116.48</u>	
<u>one hundred sixteen dollars 48/100</u>		DOLLARS
Fifth Third Bank CHICAGO MEMBER FDIC		
FOR <u>Eclipse activity</u>		
002026 0071905985 0200012394*		

8/30/2017

2026

\$116.48