Sandburg Activity Report

10/6/2017

Sandburg School Activity Ac	count	8/1/2017 - 8/31/20	17 N	700	Amount
Beginning Balance:				0	\$1,329.14
Deposits: August 2017					
Pacaint	Subtotal:			40.00	
	beginning ba	alance:		\$0.00	
	Subtotal:	aidite.		\$1,329.14	
				71,323.14	
Expenditures:					
Krispy Kreme Donuts				\$116.48	
15					
	itures Total:			\$116.48	
Balance	Subtotal Mi	nus Expenditures		\$1,212.66	
					,:
Outstanding Class					
Outstanding Checks:					
	10-10-1				

Principal's Signature

Ending Baļance:

Oustanding Checks Subtotal: (-)

Subtract (-) from balance subtotal:

\$1,212.66

\$1,212.66

\$0.00



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

CARL SANDBURG SCHOOL 14500 MYRTLE AVE HARVEY IL 60426-1235



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

546

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**

Checks

\$1,329.14 \$(116.48) Number of Days in Period

31

Withdrawals / Debits Deposits / Credits

08/31 Ending Balance

\$1,212.66

Check

* Indicates gap in check sequence i = Electronic Image

1 check totaling \$116.48

s = Substitute Check

Number 2026 i

Date Paid 08/30

Amount 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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8/30/2017

2026

\$116.48