


Bryant Elementary School

Amount

Beginning Balance:	\$406.78
Deposits:	\$0.00
	\$304.00
Receipt Subtotal:	\$304.00
<i>Add to beginning balance:</i>	
Balance Subtotal:	\$710.78
Expenditures:	
See Bank Statement for Activity Report	\$643.94
Expenditures Total:	\$643.94
Balance Subtotal Minus Expenditures	\$66.84
Outstanding Checks:	
Outstanding Checks Subtotal: (-)	\$0.00
Subtract (-) from balance subtotal:	\$66.84

Ending Balance:	\$66.84
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 Principal's Signature

2/10/2020
 Date





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

Statement Period Date: 1/1/2020 - 1/31/2020
Account Type: 5/3 BUS STANDARD CKG
Account Number: 7929662232

████ BRYANT SCHOOL
████ 14730 MAIN ST
████ HARVEY IL 60426-1923
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33756

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

Account Summary - 7929662232

01/01	Beginning Balance	\$406.78	Number of Days in Period	31
	Checks			
8	Withdrawals / Debits	\$(643.94)		
1	Deposits / Credits	\$304.00		
01/31	Ending Balance	\$66.84		

Analysis Period: 12/01/19 - 12/31/19

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 01/13/20	\$0.00

Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$3,500 across its business checking, savings, and certificate of deposit accounts.

OR your business spends at least \$500 per month on its business credit card.

Current Relationship Overview:

Balance Criteria Met?	No
Total Combined Monthly Average Balance	\$542.42
Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Withdrawals / Debits

8 items totaling \$643.94

Date	Amount	Description
01/10	154.44	DEBIT CARD PURCHASE AT Amazon.com*0T2I720, Amzn.com/bill, WA ON 010920 FROM CARD#: XXXXXXXXXXXX1039
01/13	48.02	DEBIT CARD PURCHASE AT GFS STORE #0662, BURBANK, IL ON 011020 FROM CARD#: XXXXXXXXXXXX1039
01/14	10.61	DEBIT CARD PURCHASE AT AMZN Mktp US*UW7SP, Amzn.com/bill, WA ON 011420 FROM CARD#: XXXXXXXXXXXX1039
01/15	53.10	DEBIT CARD PURCHASE AT AMZN Mktp US*906TD, Amzn.com/bill, WA ON 011420 FROM CARD#: XXXXXXXXXXXX1039
01/15	204.00	DEBIT CARD PURCHASE AT OPC*S SURBURBAN, 866-487-4567, IL ON 011420 FROM CARD#: XXXXXXXXXXXX1039
01/28	4.00	DEBIT CARD PURCHASE AT TEACHERSPAYTEACHER, 6465880910, NY ON 012820 FROM CARD#: XXXXXXXXXXXX1039
01/31	5.00	DEBIT CARD PURCHASE AT TEACHERSPAYTEACHER, 6465880910, NY ON 013020 FROM CARD#: XXXXXXXXXXXX1039
01/31	164.77	MERCHANT PAYMENT WAL SAMSLUB #63 - 490092 9400 SOUTHWESTERN AVE EVERGREEN PAR IL ON 013120 FROM CARD#: XXXXXXXXXXXX103X

Deposits / Credits

1 item totaling \$304.00

Date	Amount	Description
01/13	304.00	DEPOSIT



Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
01/10	252.34	01/14	497.71	01/28	236.61
01/13	508.32	01/15	240.61	01/31	66.84
