

	Amount
Beginning Balance:	\$2,647.15
Deposits:	
Skating Party 3rd through 6th Grade	\$2,060.00
Fundraiser Payless Candy Sale	\$1,054.65
School Dance	\$298.30
Father Daughter Dance	\$556.00
Receipt Subtotal:	\$3,968.95
Add to beginning balance:	\$2,647.15
Balance Subtotal:	\$6,616.10
Expenditures:	
Bank Service Fee	\$11.00
Old Fasioned Donuts (parent meeting)	\$20.90
BIB Birthday Store (Decorations for Father/Daughter Dance) debit card online	\$124.43
Old Fasioned Donuts (parent meeting)	\$20.90
Sky Zone (deposit for 5th/6th grade trip) debit card online	\$675.00
Sam's Club (father/daughter dance supplies)	\$5.76
Sam's Club (father/daughter dance supplies)	\$43.80
Sam's Club (father/daughter dance supplies)	\$175.10
Sam's Club (spring dance supplies)	\$122.78
Jonathan Clark (reimbursement payment candy for egg hunt) Check#3011	\$24.44
Beggars Pizza (robotics and Boys 2 Men) Check#3012	\$94.77
Beggars Pizza (Boys 2 Men) Check#3013	\$70.35
Glenwood Skating Rink (3rd-6th Grade PARCC skating party) Check#3014	\$1,161.00
Rosalyn Owens (decorations Dollar Tree) Check#3016	\$41.00
Party City (decorations father/daughter dance) Check#3015	\$48.29
Royal Styles of Catering (Father/Daughter Dance Food) Check#3017	\$915.00
Expenditures Total:	\$3,554.52
Balance Subtotal Minus Expenditures	\$3,061.58
Outstanding Checks:	
Outstanding Checks Subtotal: (-)	
Subtract (-) from balance subtotal:	
Ending Balance:	\$3,061.58

RECEIVED

5/10/18

NW


Principal's Signature

Ending Balance: \$3,061.58

5/8/18
Date

 5/10/18



Statement Period Date: 4/1/2018 - 4/30/2018
 Account Type: 5/3 BUS STANDARD CKG
 Account Number: 7242522519

— BRYANT SCHOOL
 — 14730 MAIN ST
 — HARVEY IL 60426-1923



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

22382

Account Summary - 7242522519

04/01 Beginning Balance	\$2,647.15	Number of Days in Period	30
7 Checks	\$(2,354.85)		
9 Withdrawals / Debits	\$(1,199.67)		
4 Deposits / Credits	\$3,968.95		
04/30 Ending Balance	\$3,061.58		

Analysis Period: 03/01/18 - 03/31/18

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	\$0.00
Service Charge withdrawn on 04/11/18	\$11.00

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 \$2,743.49

Other Criteria Met? **No**
 \$500 Business Credit Card Spend? **No**

Checks

7 checks totaling \$2,354.85

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
3011 i	04/09	24.44	3014 i	04/18	1,161.00	3016 i	04/24	41.00
3012 i	04/03	94.77	3015 i	04/30	48.29	3017 i	04/25	915.00
3013 i	04/16	70.35						

Withdrawals / Debits

9 items totaling \$1,199.67

Date	Amount	Description
04/11	11.00	SERVICE CHARGE
04/13	20.90	DEBIT CARD PURCHASE AT OLD FASHIONED DONU, CHICAGO, IL ON 041118 FROM CARD#:XXXXXXXXXXXX7212
04/13	124.43	DEBIT CARD PURCHASE AT BIB*BIRTHDAYINABOX, 800-989-5506, MD ON 041318 FROM CARD#:XXXXXXXXXXXX7212
04/19	20.90	DEBIT CARD PURCHASE AT OLD FASHIONED DONU, CHICAGO, IL ON 041718 FROM CARD#:XXXXXXXXXXXX7212
04/25	675.00	DEBIT CARD PURCHASE AT SKY ZONE - ORLAND, ORLAND PARK, IL ON 042318 FROM CARD#:XXXXXXXXXXXX7212



Withdrawals / Debits - continued

Date	Amount	Description
04/25	5.76	MERCHANT PAYMENT SAMS CLUB #6489 - 890010 SAM'S Club CALUMET CITY IL ON 042518 FROM CARD#: XXXXXXXXXXXXX721X
04/25	43.80	MERCHANT PAYMENT SAMS CLUB #6489 - 890010 SAM'S Club CALUMET CITY IL ON 042518 FROM CARD#: XXXXXXXXXXXXX721X
04/25	175.10	MERCHANT PAYMENT SAMSCLUB #6489 - 648901 603 RIVER OAKS W CALUMET CITY IL ON 042518 FROM CARD#: XXXXXXXXXXXXX721X
04/27	122.78	MERCHANT PAYMENT SAMS CLUB #6489 - 890004 SAM'S Club CALUMET CITY IL ON 042718 FROM CARD#: XXXXXXXXXXXXX721X

Deposits / Credits

4 items totaling \$3,968.95

Date	Amount	Description
04/12	1,054.65	DEPOSIT
04/12	2,060.00	DEPOSIT
04/27	298.30	DEPOSIT
04/27	556.00	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
04/03	2,552.38	04/13	5,486.26	04/24	4,193.01
04/09	2,527.94	04/16	5,415.91	04/25	2,378.35
04/11	2,516.94	04/18	4,254.91	04/27	3,109.87
04/12	5,631.59	04/19	4,234.01	04/30	3,061.58

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