

Brooks Middle School Activity Account

Amount

Beginning Balance:	\$1,031.15
Deposits:	
N/A	
Receipt Subtotal:	\$0.00
<i>Add to beginning balance:</i>	
Balance Subtotal:	\$1,031.15
Expenditures:	
Expenditures Total:	\$0.00
Balance Subtotal Minus Expenditures	\$1,031.15
Outstanding Checks:	
Outstanding Checks Subtotal: (-)	\$0.00
Subtract (-) from balance subtotal:	\$1,031.15

Ending Balance:	\$1,031.15
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 Principal's Signature

10-4-15
 Date

OCT 6 15 1:21PM



AT FIFTH THIRD BANK WE KNOW THAT GREAT ADVANCES COME FROM BEING CURIOUS. ASKING NEW QUESTIONS. RETHINKING OLD IDEAS. AND WE'RE CREATING TIMELY, NEW PRODUCTS THAT MAKE BANKING BETTER FOR EVERYONE. FIFTH THIRD BANK. THE CURIOUS BANK.

Account Summary - 200014138

09/01	Beginning Balance	\$1,031.15	Number of Days in Period	30
	Checks			
	Withdrawals / Debits			
	Deposits / Credits			
09/30	Ending Balance	\$1,031.15		

APPLY FOR A STAND UP TO CANCER CREDIT CARD AND HELP FIFTH THIRD BANK SUPPORT SU2C WITH EVERY PURCHASE. VISIT 53.COM/SU2CCARDS TODAY. FIFTH THIRD BANK, MEMBER FDIC. LENDING SUBJECT TO CREDIT REVIEW AND APPROVAL. STAND UP TO CANCER IS A PROGRAM OF THE ENTERTAINMENT INDUSTRY FOUNDATION (EIF), A 501(C)(3) TAX EXEMPT ORGANIZATION. EIF MEETS ALL 20 BBB CHARITY STANDARDS. STAND UP TO CANCER AND THE SU2C BRAND MARKS ARE REGISTERED TRADEMARKS OF THE EIF.