

HARVEY PUBLIC SCHOOLS DISTRICT #152
SANDBURG SCHOOL
STUDENT ACTIVITY ACCOUNT REPORT SUMMARY

April 2013

Beginning Balance: \$ 3,131.06

Receipts:

Commission Vending Machine
Popcorn Palace commission

Amounts:

\$ 17.39
\$ 11.39
\$ _____

Deposits in Transit:

\$ _____
\$ _____

Receipts Subtotal: (+) \$ 28.78
Add (+) to beginning balance
Balance Subtotal \$ 3,159.84

Expenditures:

1955 (Mattie Curties) Tickets Colorful Girls
1956 (Beggars Pizza) Popcorn Fund raisers
1957 (Vanessa Young) Parent Coordinator
1958 (Vanessa Young) Parent Coordinator
Debit Card (Beggars Pizza) Boys 2 Men
Debit Card (Food 4 Less) After School snacks
Debit Card (Beggars Pizza) After School Incentive
Debit Card (Sam's Club) Boys 2 Men supplies
Debit Card (Shedd Aquarium) Tickets Boys 2 Men
Debit Card (Postage Stamps)
Debit Card (Food 4 Less) Boys 2 Men juice
Debit Card (food Science & Industry) Gas Cards

Amounts:

\$ 40.75
\$ 50.96
\$ 34.67
\$ 13.00
\$ 44.00
\$ 12.90
\$ 59.00
\$ 190.28
\$ 270.00
\$ 20.00
\$ 3.00
\$ 300.00

Outstanding Checks:

\$ _____
\$ _____

Expenditures Subtotal: (-) \$ 1,038.56
Subtract (-) from balance subtotal

Ending Balance:

\$ 2,121.28

 15/13/13
Principal Signature / Date

 5/16/13

Account Activity

Welcome, **CLIFTON HUNT**
 Tuesday, May 7, 2013

[Account Activity](#) | [Account Summary](#) | [Account Statements & Documents](#)

[Export History](#)

Account: ▾

Statement Period: ▾

Posted Transactions (NON PROFIT CHECKING X2394)

Advanced Search: Check Number Keyword

Date	Debit(-)	Credit(+)	Check	Description	Balance	Action
04/30/13				**** ANNUAL PERCENTAGE YIELD EARNED: 0.00% ****		
04/30/13				**** DAILY BALANCE ****	\$2,121.28	
04/30/13	\$3.00			MERCHANT PAYMENT FOOD 4 LESS AT LOC 056608 1000 E. SIBLEY DOLTON IL		
04/29/13				**** DAILY BALANCE ****	\$2,124.28	
04/29/13	\$270.00			DEBIT CARD PURCHASE AT JOHN G SHEDD AQUAR, 312-692-3104, IL ON 042613 FROM CARD#: XXXXXXXXXXXX6844		
04/29/13	\$44.00			DEBIT CARD PURCHASE AT BEGGARS PIZZA, HARVEY, IL ON 042613 FROM CARD#: XXXXXXXXXXXX6844		
04/26/13				**** DAILY BALANCE ****	\$2,438.28	
04/26/13	\$59.00			DEBIT CARD PURCHASE AT BEGGARS PIZZA, HARVEY, IL ON 042513 FROM CARD#: XXXXXXXXXXXX6844		
04/25/13				**** DAILY BALANCE ****	\$2,497.28	
04/25/13	\$12.90			MERCHANT PAYMENT FOOD 4 LESS AT LOC 056606 1000 E. SIBLEY DOLTON IL		
04/22/13				**** DAILY BALANCE ****	\$2,510.18	
04/22/13	\$13.00		1958	ELECTRONIC IMAGE		
04/19/13				**** DAILY BALANCE ****	\$2,523.18	
04/19/13	\$300.00			5/3 JEANIE WITHDRAWAL AT LOC 006405 11850 S MARSHFIELD A CHICAGO IL		
04/19/13	\$50.96		1956	ELECTRONIC IMAGE		
04/17/13				**** DAILY BALANCE ****	\$2,874.14	
04/17/13	\$190.28			MERCHANT PAYMENT SAMSClub #6489 AT LOC 489001 603 RIVER OAKS WEST CALUMET CITY IL		
04/17/13	\$34.67		1957	ELECTRONIC IMAGE		
04/15/13				**** DAILY BALANCE ****	\$3,099.09	
04/15/13		\$28.78		DEPOSIT		
04/12/13				**** DAILY BALANCE ****	\$3,070.31	
04/12/13	\$20.00			5/3 JEANIE WITHDRAWAL AT LOC 006846 13001 S ASHLAND AVE CHICAGO IL		
04/11/13				**** DAILY BALANCE ****	\$3,090.31	
04/11/13	\$40.75		1955	ELECTRONIC IMAGE		

[Disclosure/Error Resolution](#)

FOOD 4 LESS

The True Low Price Leader.
Everyday!

1000 East Sibley Blvd
708-201-2940
YOUR CASHIER WAS Shirley H

1 @ 10/10 00
TAMPICO PNCH 1GAL 1.00 B
1 @ 10/10 00
TAMPICO PNCH 1GAL 1.00 B
1 @ 10/10 00
TAMPICO PNCH 1GAL 1.00 B
TAX 0.25
TAX EXEMPTION 0.25-
**** BALANCE 3.00

*****6844

REF#: 00000

PURCHASE: 3.00

CASHBACK: 0.00

TOTAL: 3.00

DEBIT 3.00

EXEMPTED SALES AMT 3.00

CHANGE 0.00

TOTAL NUMBER OF ITEMS SOLD = 3

04/30/13 02:10pm 566 8 261 167

MGR: REINA MARQUEZ (708) 201-2940
THANK YOU FOR SHOPPING FOOD 4 LESS
Check us out at: www.Food4Less.COM

We Value Your Feedback!
ENTER TO WIN ONE OF 20 \$100 GIFT CARDS
You are invited to complete a survey
about your recent visit to F4LESS
Answer by Internet @
www.tellkroger.com
You will need this receipt to respond
Participa para ganar una de las
20 tarjetas de regalo de \$100
Le invitamos a llenar una encuesta
sobre su reciente visita a la tienda
F4LESS Responda por Internet
en www.tellkroger.com
Usted necesitara este
recibo para responder

Survey Entry Code - 708 999

Afterschool
K-2

Beggars Pizza - Harvey
369 E. 147th Street 60426
Harvey, IL

Name SCHOOL CARLSANDBURG
Card Type MasterCard
Card Number *****6844
Date/Time 4/25/2013 4:08 pm
Ticket # 83
Server BRI
Tender Station STATION9-Pickup9

Amount \$59.00

Tip -----

Total -----

Approved - Thank you
Auth # 000609
Seq # 18094

Signature X -----
I agree to pay the above total amount
according to the card issuer agreement



Savings Made Simple

CLUB MANAGER DOUG STEWART
(708) 832-1794
Visit SamsClub.com

04/17/13 07:50 1617 6489 005 953

MEMBER 101-*****4677

THANK YOU,
CHICAGO PUBLIC SCHOOL

460290 CHEESE SAUCF	5.82 E
460290 CHEESE SAUCF	5.82 E
460290 CHEESE SAUCF	5.82 E
460290 CHEESE SAUCF	5.82 E
81127 JALAPENOS F	5.12 E
814807 SNOWCONE MK	149.98 E
479148 HONEY BUN F	3.98 E
22202 CHIPS F	7.92 E
SUBTOTAL	190.28
TOTAL	190.28
DEBIT TEND	190.28
CHANGE DUE	0.00

DEBIT 3.00 PAY FROM PRIMARY
90.28 TOTAL PURCHASE
ACCOUNT # *****6844 S
310700107012
WORK ID. 0074 APPR CODE 993583
INTERNAL # MX068808

04/17/13 07:52:11

Visit samsclub.com to see your savings

ITEMS SOLD 8

TC# 2772 6224 9224 6188 0594 3



WE VALUE YOUR OPINION

WE WANT TO KNOW ABOUT YOUR SHOPPING
EXPERIENCE TODAY AT SAM'S CLUB

Please complete a survey about today's club visit at:
<http://www.survey.samsclub.com>

IN RETURN FOR YOUR TIME YOU COULD RECEIVE
ONE OF FIVE \$1,000 SAMS CLUB SHOPPING CARDS

You must be 18 or older and a legal resident of the
United States to enter. No purchase necessary to win.
To enter without purchase and for official rules visit:
www.entry.survey.samsclub.com

The sweepstakes period ends on the date shown in the
official rules. Survey must be taken within TWO weeks
of today.

Esta encuesta también se encuentra en español en la
página de Internet.

THANK YOU

Like us on Facebook at
facebook.com/samsclub
04/17/13 07:52:13

Boys 2 Men

Beggars Pizza - Harvey
 369 E. 147th Street GM26
 Harvey, IL

Name SCHOOL CARLSANDBURG
 Card Type MasterCard
 Card Number *****6844
 Date/Time 4/26/2013 3:29 pm
 Ticket # 94
 Server BRI
 Tender Station STATION9-Pickup9

Amount \$44.00

Tip -----

Total -----

Approved - Thank you
 Auth # 625573
 Seq # 18146

Signature X _____
 I agree to pay the above total amount
 according to the card issuer agreement.

Museum
 of
 Science & Industry
 Lake Shore Drive
 Chicago, IL

609 DIANA D

Chk 207 Apr19'13 01:10PM Gst 0

6 Chzburger	47.12
6 Upgrade & Grill	28.72
1 16 oz Fountain	2.29
Cash	86.00
FOOD	78.13
Tax	7.45
PAYMENT	85.58
Change Due	0.44

Please comment on our service
 Go to our link at www.surveyonthespot.com/BRAINFOOD

THANK YOU!!

Museum
 of
 Science & Industry
 Lake Shore Drive
 Chicago, IL

609 DIANA D

Chk 138 Apr18'13 12:56PM Gst 0

19 Pizza by Slice	77.71
11 16 oz Fountain	25.19
Cash	120.00
FOOD	102.90
Tax	9.78
PAYMENT	112.68
Change Due	7.32

Please comment on our service
 Go to our link at www.surveyonthespot.com/BRAINFOOD

Museum
 of
 Science & Industry
 Lake Shore Drive
 Chicago, IL

609 DIANA D

Chk 269 Apr19'13 11:21PM Gst 0

1 Chzburger	5.61
1 16 oz Fountain	2.39
1 Naked Juice	2.00
Cash	12.27
Cash	1.16
FOOD	13.43
Tax	1.57

Please comment on our service
 Go to our link at www.surveyonthespot.com/BRAINFOOD

THANK YOU!!

After school K-2

FOOD 4 LESS

The True Low Price Leader.
Everyday!

1000 East Sublet
708-201-2940
YOUR CASHIER W/ mirles N.

1 @ 10/10.00	TAMPICO PNCH 1GAL	1.00 B
1 @ 10/10.00	TAMPICO PNCH 1GAL	1.00 B
1 @ 10/10.00	TAMPICO PNCH 1GAL	1.00 B
1 @ 10/10.00	TAMPICO PNCH 1GAL	1.00 B
1 @ 10/10.00	TAMPICO PNCH 1GAL	1.00 B
1 @ 10/10.00	TAMPICO PNCH 1GAL	1.00 B
	KRD FOAMCUP 51CT	0.98 F
	KRD FOAMCUP 51CT	0.98 F
	KRD FOAMCUP 51CT	0.98 F
	KVLU PLATES 100CT	1.98 T
	KVLU PLATES 100CT	1.98 T
	TAX	1.09
	TAX EXEMPTION	1.09-
***	BALANCE	12.90

*****6244
REF#: 000000
PURCHASE: 12.90
CASHBACK: 0.00
TOTAL: 12.90

DEBIT 12.90

EXEMPTED SALES AMT 12.90

CHANGE 0.00

TOTAL NUMBER OF ITEMS SOLD = 11
04/25/13 03:57pm 566 6 159 167

MAR: REINA MARQUEZ (708) 201-2940
THANK YOU FOR SHOPPING FOOD 4 LESS
Check us out at: www.Food4Less.com

We Value Your Feedback!
 ENTER TO WIN ONE OF 20 \$100 GIFT CARDS
 You are invited to complete a survey
 about your recent visit to F4LESS.
 Answer by Internet @
www.teilkroger.com
 You will need this receipt to respond.
 Participe para ganar una de las
 20 tarjetas de regalo de \$100
 le invitamos a llenar una encuesta
 sobre su reciente visita a la tienda
 F4LESS Responda por Internet
 en www.teilkroger.com
 Usted necesitara este
 recibo para responder

 Survey Entry Code - 708 999

Popcorn Fundraiser

GO BIG!
BEGGARS PIZZA
369 E. 147th Street
HARVEY, IL 60426

Check #
1956

708-333-2900

Ticket # 6
4/12/2013 11:06 am JONATHAN
Assigned To: LAMONT2

*** DELIVERY ***

SCHL-FC Slice 14.00

SCHL-FS Slice 15.00

F-PEPPERONI 15.00

Subtotal	14.00
Delivery Charge	3.00
Sales Tax IL	3.96
Total	30.96
\$ CASH \$	50.96
Balance Owing	0.00

(708) 333-2900
SANBURG ELE, HUNT
14500 MYRTLE AVE
HARVEY 60426

Del Zone : F
 DELIVER AT:
 DELIVER AT:
 DELIVER AT:
 DELIVER AT:
 DELI' AT:
 1
 1
 1
 1
 1

Ticket # 6
(1204011 / 5)

THANK YOU FOR CHOOSING
BEGGAR'S PIZZA.



DOLLAR TREE STORES, INC.

Store# 714
3055 West 159th Street
Markham IL 60428-4003

(708) 331-0387

Table with 4 columns: DESCRIPTION, QTY, PRICE, TOTAL. Lists 20 items including Sewing Kits, Ladies Scarf, Tablecover, and Easter Hat, all priced at 1.00.

Sub Total \$20.00
SALES TAX \$0.00
Total \$20.00
Cash \$20.00

Ms. Young
Parent Coordinator



DOLLAR TREE STORES, INC.

Store# 697
1730 South Halsted St
Suite B
Homewood IL 604302006

(708) 647-7307

Table with 4 columns: DESCRIPTION, QTY, PRICE, TOTAL. Lists 15 Sewing Kits, each priced at 1.00.

Sub Total \$13.00
SALES TAX \$0.00
Total \$13.00
Cash \$20.00
CHANGE \$7.00

**** Tax Exempt ****
ID #: 9997769906

Walmart logo and slogan: Save money. Live better.

708) 755 - 1660
MANAGER BONNIE ENGLE
103 W HOLBROOK RD
GLENWOOD IL 60425
02# 00002036 TR# 06 TR# 08929
ST# 5404 002643800976 2.77 0
GLUE GUN 002643800976 2.77 0
GLUE GUN 002643800976 6.97 0
HOT MELT GLU 002643861112 2.77 0
GLUE GUN 002643800976 2.77 0
GLUE GUN 002643800976 2.77 0
GLUE GUN 002643800976 2.77 0
GLUE GUN 002643800976 2.77 0
GLUE GUN 002643800295 2.77 0
GLUE GUN 002643800295 2.77 0
GLUE GUN 002643800295 2.77 0
SUBTOTAL 34.67
TOTAL 34.67
CASH TEND 35.00
CHANGE DUE 0.33

ITEMS SOLD 11

TC# 9249 8679 8572 4371 1022



Ask a Pharmacy Sales Associate how you can save money on pet medications!
04/14/13 20:16:59



THIRD COAST POPCORN PARTNERS LLC 01/0
 4210 TRANS WORLD RD.
 SCHILLER PARK, IL 60176-1789
 PHONE: 8478011908
 www.popcornpalace.com

PNC BANK, NATIONAL ASSOCIATION
 One North Franklin Branch
 Chicago, IL 60606
 70-2189/719

3/28/2013

PAY TO THE ORDER OF CARL SANDBURG SCHOOL

\$ **11.39

Eleven and 39/100***** DOLLARS

CARL SANDBURG SCHOOL
 Measie Hodges
 14500 MYRTLE AVE
 Harvey, IL 60426

POPF 316957: OVERPAYMENT

⑈009908⑈ ⑆071921891⑆ ⑈46027 32469⑈

COMPANY CODE: 9000 CC Refreshments
 FULL SERVICE COMMISSION

CURRENCY: USD
 PERIOD ENDING 04/03/2013

OUTLET#	OUTLET NAME	CASES SOLD	COMMISSION PAID	INTERNAL DOCUMENT	CCR LOCATION
1472805	SANDBURG SCHOOL	1	3.60	1665159214	CENTRAL ST
1472805	SANDBURG SCHOOL	3	13.79	1667122147	CENTRAL ST
	TOTALS:	4	17.39		

CHECK NO. | DATE | CUST ID | CUSTOMER NAME

Calumet Park Shell, 1967
1620 West 127 Street
Calumet Park, IL 60827

Calumet Park Shell, 1967
1620 West 127 Street
Calumet Park, IL 60827

04/18/2013 12:05:32 PM
Register: 1 Trans #: 9877 Op ID: 4
Your cashier: TEENA

04/18/2013 12:05:58 PM
Register: 1 Trans #: 9878 Op ID: 4
Your cashier: TEENA

Gift Card \$25.00 99

Subtotal = \$25.00
Tax = \$0.00

Total = \$25.00

Change Due = \$0.00

Cash \$25.00

Gift Card \$25.00 99

Subtotal = \$25.00
Tax = \$0.00

Total = \$25.00

Change Due = \$0.00

Cash \$25.00

=====

CARDISS COLLINS APC 2
433 W HARRISON ST FL LBBY
CHICAGO, IL 60699-9208

04/30/2013 07:45:58 AM
=====

Calumet Park Shell, 1967
1620 West 127 Street
Calumet Park, IL 60827

04/18/2013 12:04:46 PM
Register: 1 Trans #: 9875 Op ID: 4
Your cashier: TEENA

Gift Card \$25.00 99

Subtotal = \$25.00
Tax = \$0.00

Total = \$25.00

Change Due = \$0.00

Cash \$25.00

=====

Sales Receipt

Product Description	Sale Qty	Unit Price	Final Price
Forever@ Postage	20	\$.46	\$9.20
Total:			=====
			\$9.20

Paid by:
DebitCard \$9.20
Account #: XXXXXXXXXXXXX3066
Approval #:
Transaction #: 555
23-901950329-99
Receipt #: 021954

APC Transaction #: 4
USPS@ # 161503-9574

Thanks.
It's a pleasure to serve you.

ALL SALES FINAL ON STAMPS AND POSTAGE.
REFUNDS FOR GUARANTEED SERVICES ONLY.



Amount: \$50.96 Date Posted: 04/19/2013
 Account Number: NON PROFIT CHECKING CHECKING XXXXX2394

CARL SANDBURG SCHOOL 1956
 145TH & MRYTLE HARVEY, IL 60426

DATE 4-12-13 70-598/711

PAY TO THE ORDER OF Beggars Pizza \$ 50.96

Fifty 96 DOLLARS

FOR Buy 2 Men Clyton Furt

Fifth Third Bank CHICAGO, ILLINOIS

⑆001955⑆ ⑆071905985⑆ 020001239⑆

CARL SANDBURG SCHOOL 1955
 145TH & MRYTLE HARVEY, IL 60426

DATE 4-10-13 70-598/719

PAY TO THE ORDER OF Mattie Curties \$ 40.75

Forty 75 DOLLARS

FOR train tickets to Alvin Ailey Clyton Furt

Fifth Third Bank CHICAGO, ILLINOIS

⑆001955⑆ ⑆071905985⑆ 020001239⑆



Amount: \$34.67 Date Posted: 04/17/2013
Account Number: NON PROFIT CHECKING CHECKING XXXXX2394

CARL SANDBURG SCHOOL 1957
147TH & MYRTLE HARVEY, IL 60428

DATE 4/15/13

PAY TO THE ORDER OF Vanessa Young \$ 34.67
Thirty four 67 DOLLARS

Fifth Third Bank CHICAGO
FOR Parent Meeting Workshop Clayton Fund

⑆001957⑆ ⑆071905985⑆ 020012394⑆

Amount: \$13.00 Date Posted: 04/22/2013
Account Number: NON PROFIT CHECKING CHECKING XXXXX2394

CARL SANDBURG SCHOOL 1958
147TH & MYRTLE HARVEY, IL 60428

DATE 4-19-13

PAY TO THE ORDER OF Vanessa Young \$ 13.00
Thirteen 00 DOLLARS

Fifth Third Bank CHICAGO
FOR Parent Workshop Clayton Fund

⑆001958⑆ ⑆071905985⑆ 020012394⑆

Metra

The Way To Really Fly

THIS AREA CHANGES FROM AQUA TO WHITE

PLEASE RETAIN THIS RECEIPT AS YOUR PROOF OF PAYMENT

FROM	TO	S	DIME
A	A	1	1
B	B	2	2
C	C	3	3
D	D	4	4
E	E	5	5
F	F	6	6
G	G	7	7
H	H	8	8
I	I	9	9
J	J		.05
K	K		.50
M	M		1.00

REDUCED INCREMENTAL



\$10 \$3

EXCHANGE RECEIPT UNLESS TRANSPORTATION. THIS RECEIPT IS ONLY GOOD FOR THE TRAIN AND DATE ON WHICH IT WAS PURCHASED. CONDUCTOR'S SIGNATURE AND STATION ARE REQUIRED WHEN THIS RECEIPT IS PAID ON TRAIN EXCEPT FROM A STATION AT WHICH NO ADDRESS IS OUTLINED ON THIS RECEIPT. NO REFUND ALLOWED.

JAN	FEB	MAR	APR
MAY	JUN	JUL	AUG
SEP	OCT	NOV	DEC

0	1	2	3	DATE

SALE RECEIPT
 Store #14986 tko 03/09/13 09:05:38
 Subway Sandwiches & Salads
 171 Joe Orr Road
 Chicago Heights IL 60411
 708-754-6353

Receipt # 0000675904
 Clerk 5 Dwr 1 TRDT 030913
 Reg-ID REG-MAIN
 PRICE MEMO PLU
 --- ITEM --- QTY --- TD\$ ---
 TURKEY fr 1 TD\$ 5.733ft14.010223
 TURKEY fr 1 TD\$ 3.733ft14.010223
 TURKEY fr 1 TD\$ 4.533ft14.010223

SUBTOTAL \$ 13.99
 Sales Tx \$ 1.26
 TAKE-OUT **TOTAL \$ 15.25
 Cash AMT TEND \$ 20.25
 CHANGE DUE \$ 5.00

Take 1 min survey at www.tellsubway.com
 receive a free cookie with unique code__

03/15/13 SUN A-M 05/09/13

ANY PERSON IN POSSESSION OF A COUNTERFEIT TICKET WILL BE PROSECUTED
 TICKET NOT VALID UNLESS STRIP CHANGES COLOR OR DISAPPEARS

03/15/13

1	01	6	0
2	01	7	0
3	01	8	0
4	01	9	0
5	01	10	0

FORM V

00210002367339

002100023622903



DATE OF ISSUE

ANY PERSON IN POSSESSION OF A COUNTERFEIT TICKET WILL BE PROSECUTED
 TICKET NOT VALID UNLESS STRIP CHANGES COLOR OR DISAPPEARS

03/15/13

1	01	1	1
2	01	2	1
3	01	3	1
4	01	4	1
5	01	5	1
6	01	6	1
7	01	7	1
8	01	8	1
9	01	9	1
10	01	10	1

FORM V



Sandburg School
CHECK REQUEST

Date: 03/11/2013

From: \$500.00 given by State Farm Insurance

Please issue a check for the following:

Sandburg School Girls Mentoring Program- Train tickets to see Alvin Ailey Dancers & Lunch for the girls.

{ Attach documentation to support request }

Check Payable to: Mattie Curties

Street Address: 227 Shea Dr

City, State, Zip: Flossmoor, Il. 60422

Amount of Check Requested: \$ 40.75

Account Number: State Farm Grant

Requested by: 

Account Activity

Welcome, CLIFTON HUNT
Tuesday, May 7, 2013

[Account Activity](#)

[Account Summary](#)

[Account Statements & Documents](#)

[Export History](#)

Account: ▾

Statement Period: ▾

Posted Transactions (NON PROFIT CHECKING X2394)

Advanced Search:

Date	Debit(-)	Credit(+)	Check	Description	Balance	Action
03/29/13				**** ANNUAL PERCENTAGE YIELD EARNED: 0.00% ****		
03/28/13				**** DAILY BALANCE ****	\$3,131.06	
03/28/13		\$565.48		DEPOSIT		
03/28/13		\$86.00		DEPOSIT		
03/28/13	\$134.84			MERCHANT PAYMENT WAL-MART #5486 AT LOC 486001 4005 W 167TH ST COUNTRY CLUB IL		
03/28/13	\$127.49			MERCHANT PAYMENT L&P FOODS, INC. AT LOC 634360 7047 SOUTH STATE STREET CHICAGO IL		
03/27/13				**** DAILY BALANCE ****	\$2,741.91	
03/27/13	\$177.48			MERCHANT PAYMENT L&P FOODS, INC. AT LOC 634854 7047 SOUTH STATE STREET CHICAGO IL		
03/27/13	\$65.38			MERCHANT PAYMENT SAMSClub #6489 AT LOC 489001 603 RIVER OAKS WEST CALUMET CITY IL		
03/20/13				**** DAILY BALANCE ****	\$2,984.77	
03/20/13	\$379.51		1953	ELECTRONIC IMAGE		
03/19/13				**** DAILY BALANCE ****	\$3,364.28	
03/19/13		\$948.00		DEPOSIT		
03/15/13				**** DAILY BALANCE ****	\$2,416.28	
03/15/13		\$129.85		DEPOSIT		
03/15/13	\$837.45		1952	ELECTRONIC IMAGE		
03/13/13				**** DAILY BALANCE ****	\$3,123.88	
03/13/13		\$399.80		DEPOSIT		
03/11/13				**** DAILY BALANCE ****	\$2,724.08	
03/11/13		\$1,523.00		DEPOSIT		
03/11/13		\$129.84		DEPOSIT		
03/08/13				**** DAILY BALANCE ****	\$1,071.24	
03/08/13	\$86.28			MERCHANT PAYMENT SAMSClub #6489 AT LOC 489001 603 RIVER OAKS WEST CALUMET CITY IL		
03/04/13				**** DAILY BALANCE ****	\$1,157.52	
03/04/13		\$145.58		DEPOSIT		
03/04/13	\$31.67		1951	ELECTRONIC IMAGE		
03/04/13	\$42.50		1950	ELECTRONIC IMAGE		