

Maya Angelou School Activity Account - MARCH 2016

Beginning Balance:	\$5,258.13
Deposits: NA	
Receipt Subtotal:	\$0.00
<i>Add to beginning balance:</i>	
Balance Subtotal:	\$5,258.13
Expenditures:	
3/21/16 Payless Fundraising Inc. Payment	\$1,850.50
3/21/16 Domino's Pizza - Student of the Month Lunch (February)	\$50.85
Expenditures Total:	\$1,901.35
Balance Subtotal Minus Expenditures	\$3,356.78
Outstanding Checks:	
Outstanding Checks Subtotal: (-)	
Subtract (-) from balance subtotal:	\$3,356.78

Ending Balance:	\$3,356.78
------------------------	------------

[Handwritten Signature]
Principal's Signature

4/11/16
Date

APR 12 16 3:09 PM

[Handwritten Signature]



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

— MAYA ANGELOU SCHOOL
— 15748 S PAGE AVE
— HARVEY IL 60426-4222



0

4772

Statement Period Date: 3/1/2016 - 3/31/2016
Account Type: Bus Basics Checking
Account Number: 7231851770

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

Account Summary - 7231851770

03/01 Beginning Balance	\$5,258.13	Number of Days in Period	31
1 Checks	\$(1,850.50)		
1 Withdrawals / Debits	\$(50.85)		
Deposits / Credits			
03/31 Ending Balance	\$3,356.78		

Analysis Period: 02/01/16 - 02/29/16

Standard Monthly Service Charge	\$0.00
Standard Monthly Service Charge Waived	\$0.00
Service Charge withdrawn on 03/10/16	\$0.00

Check

1 check totaling \$1,850.50

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

Number	Date Paid	Amount
5553 i	03/31	1,850.50

Withdrawals / Debits

1 item totaling \$50.85

Date	Amount	Description
03/21	50.85	DEBIT CARD PURCHASE AT DOMINO'S 9177, 708-577-6100, IL ON 031916 FROM CARD#:XXXXXXXXXXXX9405

Daily Balance Summary

Date	Amount	Date	Amount
03/21	5,207.28	03/31	3,356.78