



Outstanding Checks:

\_\_\_\_\_

\_\_\_\_\_

\$

\$ \_\_\_\_\_

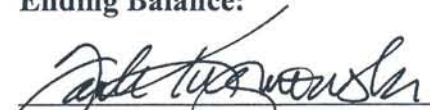
Expenditures Subtotal: (-)

*Subtract (-) from balance subtotal*

\$ 660.61

Ending Balance:

\$ 178.75

  
Principal Signature

/ Date

6-Nov-13





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



GWENDOLYN BROOKS JR HIGH  
SCHOOL  
14741 WALLACE  
HARVEY IL 60426-2448

0

962

Statement Period Date: 10/1/2013 - 10/31/2013  
Account Type: Non-Profit Checking  
Account Number: 200014138

Banking Center: Harvey  
Customer Service: 1-800-972-3030  
Internet Banking & Bill Payment: www.53.com

LIMITED TIME OFFER! LOCK IN A GUARANTEED RATE OF RETURN - AND ONE OF THE BEST RATES IN THE INDUSTRY - WITH A FIFTH THIRD BANK CD. VISIT 53.COM/CD FOR DETAILS. FIFTH THIRD BANK, MEMBER FDIC. OTHER TERMS AND SPECIAL RATES APPLY.

### Account Summary - 200014138

<b>10/01</b>	<b>Beginning Balance</b>	<b>\$653.83</b>	Number of Days in Period	31
9	Checks	\$(660.61)		
	Withdrawals / Debits			
1	Deposits / Credits	\$185.53		
<b>10/31</b>	<b>Ending Balance</b>	<b>\$178.75</b>		

#### Checks

9 checks totaling \$660.61

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1261 i	10/01	70.00	1264 i	10/25	70.00	1267 i	10/18	70.00
1262 i	10/01	70.00	1265 i	10/17	70.00	1268 i	10/25	70.00
1263 i	10/15	70.00	1266 i	10/25	70.00	1269 i	10/18	100.61

#### Deposits / Credits

1 item totaling \$185.53

Date	Amount	Description
10/09	185.53	DEPOSIT

#### Daily Balance Summary

Date	Amount	Date	Amount	Amount
10/01	513.83	10/15	629.36	388.75
10/09	699.36	10/17	559.36	178.75

Girls Basketball 9/26/2013

Roy Wells received \$70 for working as an official. Roy Wells

Check # 1261

Steve Porter received \$70 for working as an official. Steve Porter

Check# 1262

**BROOKS MIDDLE SCHOOL** 70-2390/719 1261  
PH. 708-333-6390 0200014138  
14741 WALLACE ST. DATE 9-26-13  
HARVEY, IL 60426

PAY TO THE ORDER OF Roy Wells \$ 70.00  
Seventy and no/100 DOLLARS

**FIFTH THIRD BANK**  
MEMO Referee [Signature] MP

⑆071923909⑆ 0200014138⑆ 1261

**BROOKS MIDDLE SCHOOL** 70-2390/719 1262  
PH. 708-333-6390 0200014138  
14741 WALLACE ST. DATE 9-26-13  
HARVEY, IL 60426

PAY TO THE ORDER OF Steve Porter \$ 70.00  
Seventy and no/100 DOLLARS

**FIFTH THIRD BANK**  
MEMO Referee [Signature] MP

⑆071923909⑆ 0200014138⑆ 1262

Girls Basketball 10/8/2013

Roy Wells received \$70 for working as an official. Roy Wells  
Check # 263

Steve Porter received \$70 for working as an official. 264  
Check# Steve Porter

**BROOKS MIDDLE SCHOOL** 70-2390/719 1264  
PH. 708-333-6390 0200014138  
14741 WALLACE ST. DATE 10-8-13  
HARVEY, IL 60426

PAY TO THE ORDER OF Steve Porter \$ 70.00  
Seventy and no/100 DOLLARS

**FIFTH THIRD BANK**  
MEMO Referee [Signature] MP

⑆071923909⑆ 0200014138 1264

**BROOKS MIDDLE SCHOOL** 70-2390/719 1263  
PH. 708-333-6390 0200014138  
14741 WALLACE ST. DATE 10-8-13  
HARVEY, IL 60426

PAY TO THE ORDER OF Roy Wells \$ 70.00  
Seventy and no/100 DOLLARS

**FIFTH THIRD BANK**  
MEMO Referee [Signature] MP

⑆071923909⑆ 0200014138 1263

14741 WALLACE ST.  
HARVEY, IL 60426

0200014138  
DATE 10-15-13

PAY TO THE  
ORDER OF

*Monica Hudson*  
*Seventy and <sup>no</sup>/<sub>100</sub>*

\$ *70.00*

DOLLARS

Security Features  
Included  
Details on Back.

END OF THE LINE SAFETY PAPER



FIFTH THIRD BANK

MEMO

*Referee*

*[Signature]*

⑆071923909⑆ 0200014138⑈ 1265

BROOKS MIDDLE SCHOOL

PH. 708-333-6390  
14741 WALLACE ST.  
HARVEY, IL 60426

70-2390/719

1266

0200014138

DATE

10-15-13

PAY TO THE  
ORDER OF

*Steve Porter*  
*Seventy and <sup>no</sup>/<sub>100</sub>*

\$ *70.00*

DOLLARS

Security Features  
Included  
Details on Back.

END OF THE LINE SAFETY PAPER



FIFTH THIRD BANK

MEMO


*Referee*


*[Signature]*

⑆071923909⑆ 0200014138⑈ 1266

**BROOKS MIDDLE SCHOOL**  
 PH. 708-333-6390  
 14741 WALLACE ST.  
 HARVEY, IL 60426

70-2390/719      1267  
 0200014138  
 DATE 10-19-13

PAY TO THE ORDER OF Monica Hudson \$ 70.00  
Seventy and <sup>no</sup> /100 DOLLARS  Security Features included. Details on Back.


  
**FIFTH THIRD BANK**


MEMO Referee Anthony M. Gaudin MP

⑆071923909⑆ 0200014138⑈ 1267

**BROOKS MIDDLE SCHOOL**  
 PH. 708-333-6390  
 14741 WALLACE ST.  
 HARVEY, IL 60426

70-2390/719      1268  
 0200014138  
 DATE 10-17-13

PAY TO THE ORDER OF Steve Porter \$ 70.00  
Seventy and <sup>no</sup> /100 DOLLARS  Security Features included. Details on Back.

  
**FIFTH THIRD BANK**

MEMO Referee Anthony M. Gaudin MP

⑆071923909⑆ 0200014138⑈ 1268



Amount: \$100.61 Date Posted: 10/18/2013  
Account Number: NON PROFIT CHECKING CHECKING XXXXX4138

BROOKS MIDDLE SCHOOL		70-2396/719	1269
PH. 708-333-6390		0200014138	
14741 WALLACE ST.		DATE <u>10-15-13</u>	
HARVEY, IL 60426			
PAY TO THE ORDER OF <u>C.P.</u>		\$ <u>100.61</u>	
<u>one hundred and</u>		<u>61</u>	
		<u>100</u> DOLLARS	
FIFTH THIRD BANK			
MEMO <u>Student incentives.</u>	<u>Janette Guadalupe</u>		
⑆071923909⑆ 0200014138⑆ 1269			



PAY TO THE ORDER OF *ONE hundred and*  
 BROOKS MIDDLE SCHOOL  
 PH: 708-333-6390  
 14741 WALLACE ST  
 HARVEY, IL 60426  
 DATE: 10-15-13  
 \$100.61  
 FIFTH THIRD BANK  
 MEMO: *Student Membership*  
 1:877-923-9091 @ 2000 14 138 1289  
*Anthony Swartz*  
 Fed. Depos. A.

#34833 10/15/13 C#708/333-6390  
 L & P WHOLESale CANDY  
 7047 S. STATE ST.  
 CHICAGO, IL 60637  
 Tel. 773-793-4383

BROOKS MIDDLE SCHOOL- DISTR 152  
 14719 S. WALLACE  
 HARVEY, IL 60426  
 E9997-7699-05

Description	Qty	Price	Ext. Price
JUNGLE JOLLY 48	4	2.49	9.96
NOW+LATER 24CT	2	5.25	10.50
CHEWS 240CT	5	3.25	16.25
50CT. VITNERS	1	11.50	11.50
WONKA MIXUPS 18	2	3.95	7.90
BRACH CHEWY TRT	1	4.95	4.95
CHARMS POP 48CT	1	5.50	5.50
*CAMDY NECKLACE 12	1	5.99	5.99
FROOTIES 360CT	2	4.79	9.58
LEMONHEAD VRTY 60CT	2	5.99	11.98
TOP POP 48CT.	2	3.25	6.50

23 Item(s)  
 0 Cig.(s)  
 23 Ttl Item(s)

Sub Total 100.61  
 Total 100.61  
 CASH 100.61

100.61

TERMINAL#5 12:17:21  
 OPEN 7 DAYS/MON-SAT 7:00-5:30 P.M.  
 SUN 8-2 PM THANKING YOU SINCE 1977!!

2. CUSTOMER RECEIPT