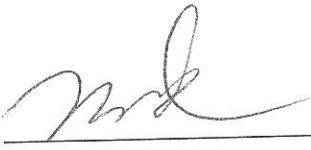


Brooks Middle School Activity Account

Beginning Balance:	\$288.07
Deposits:	
10-11 Student Council Monies	\$221.00
10-28 Monies from B-ball Game	\$200.00
Receipt Subtotal:	\$421.00
<i>Add to beginning balance:</i>	
Balance Subtotal:	\$709.07
Expenditures:	
10-11 Cheerleading Uniform Cleaning Payment (#007750422871)	\$318.00
10-11 Money Order Fee	\$1.00
10-26 Restock Checks	\$28.99
10-28 Hillcrest 8th Grade Boys B-ball Tournament (#00753379194)	\$140.00
10-28 Money Order Fee	\$1.00
Expenditures Total:	\$488.99
Balance Subtotal Minus Expenditures	\$220.08
Outstanding Checks:	
Outstanding Checks Subtotal: (-)	\$0.00
Subtract (-) from balance subtotal:	\$220.08

Ending Balance: \$220.08


Principal's Signature

11-1-16
Date

NOV 8 16 9:50 AM DW

KSC
11-8-16



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



Statement Period Date: 10/1/2016 - 10/31/2016
Account Type: Non-Profit Checking
Account Number: 200014138

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

GWENDOLYN BROOKS JR HIGH 0
SCHOOL
14741 WALLACE
HARVEY IL 60426-2448 1266

ARE YOU A MEMBER OF THE U.S. MILITARY? YOU MAY BE ENTITLED TO CERTAIN FINANCIAL BENEFITS UNDER THE SERVICEMEMBERS CIVIL RELIEF ACT (SCRA). PLEASE CALL OUR DEDICATED MILITARY TEAM TODAY AT 1-877-899-0815 TO ENSURE WE KNOW YOUR MILITARY STATUS AND TO FIND OUT ABOUT THE BENEFITS THAT MAY BE AVAILABLE TO YOU.

Account Summary - 200014138

10/01	Beginning Balance	\$288.07	Number of Days in Period	31
	Checks			
5	Withdrawals / Debits	\$(488.99)		
2	Deposits / Credits	\$421.00		
10/31	Ending Balance	\$220.08		

Fee Summary	This Period	2016 Year To Date	2015 Fee Totals
Total Overdraft Fees	\$0.00	(\$50.00)	\$0.00
Total Return Item Fees	\$0.00	\$0.00	\$0.00
Total Reversed, Overdraft and Return Item Fees	\$0.00	\$0.00	\$0.00

Withdrawals / Debits 5 items totaling \$488.99

Date	Amount	Description
10/11	318.00	MONEY ORDER PURCHASE REF # 00750422871
10/11	1.00	MONEY ORDER FEE REF # 00750422871
10/26	28.99	DELUXE BILLING CHK ORDERS 02512 102616
10/28	140.00	MONEY ORDER PURCHASE REF # 00753379194
10/28	1.00	MONEY ORDER FEE REF # 00753379194

Deposits / Credits 2 items totaling \$421.00

Date	Amount	Description
10/11	221.00	DEPOSIT
10/28	200.00	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount
10/11	190.07	10/28	220.08
			161.08

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