


### Maya Angelou School Activity Account - SEPTEMBER 2016

<b>Beginning Balance:</b>		\$3,560.14
<b>Deposits:</b>		
Receipt Subtotal:		
<i>Add to beginning balance:</i>		
Balance Subtotal:		\$3,560.14
<b>Expenditures:</b>		
9/15/16 #5560 Cristina Hackett (Reimbursement - Scholastic Student Book Order)		\$186.00
Expenditures Total:		\$186.00
Balance Subtotal Minus Expenditures		\$3,374.14
<b>Outstanding Checks:</b>		
Outstanding Checks Subtotal: (-)		
Subtract (-) from balance subtotal:		\$3,374.14

<b>Ending Balance:</b>	\$3,374.14
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Principal's Signature

10/12/16  
Date

  
10/12/2016



SUMMARY

MAKE PAYMENTS

TRANSFER FUNDS

SERVICE CENTER

Welcome, IRETHA G BROWN

Account Activity

Account Summary

Account Statements & Documents

Export History

Account: BUSINESS BASICS CHECKING / (X1770)

Statement Period: Current Statement Go

BUSINESS BASICS CHECKING - X1770

Balance as of 10/11/2016:	\$3,374.14
Pending:	\$0.00
Other:	\$0.00
<b>Available Balance:</b>	<b>\$3,374.14</b>

Pending Transactions (BUSINESS BASICS CHECKING X1770)

[Hide]

Date	Time	Debit(-)	Credit(+)	Description	Action
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No transactions found.

Posted Transactions (BUSINESS BASICS CHECKING X1770)

[Hide]

Advanced Search: Check Number Keyword Go

Date	Debit(-)	Credit(+)	Check	Description	Balance	Action
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No transactions found.

Transactions and other information that appear on this page have occurred since your last statement cycle date. Please select another statement period to review previous account activity. | [Disclosure/Error Resolution](#)