Sandburg School Activity Account

1/1/2017 - 1/31/2017

<u>Amount</u>

Beginning Balance:		\$296	5.53
Deposits: January 2017		\$0.00	
Deposit on 01/09/17		\$84.00	
<u> </u>	Receipt Subtotal:	¢94.00	
	Add to beginning balance:	\$84.00	
	Balance Subtotal:	\$380.53	
		7500.55	
Expenditures:			
		\$0.00	
	Expenditures Total:	\$0.00	
	Balance Subtotal Minus Expenditures	\$380.53	
		φοσοίου	
Outstanding Checks:			
	Oustanding Chaples Subtatal. ()	40.05	
	Oustanding Checks Subtotal: (-) Subtract (-) from balance subtotal:	\$0.00	
	Subtract (-) from balance subtotal:	\$380.53	

Ending Balance:

\$380.53

W.



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





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Banking Center: Harvey Customer Service: 800-972-3030

Account Number: 200012394

Statement Period Date: 1/1/2017 - 1/31/2017 Account Type: NON-PROFIT CHECKING

Internet Banking & Bill Payment: 53.com

THANK YOU FOR BEING A FIFTH THIRD CUSTOMER. WE GREATLY VALUE YOUR TRUST AND CONFIDENCE AND SINCERELY APPRECIATE THE OPPORTUNITY TO SERVE YOU.

Account Summary - 200012394

01/01 **Beginning Balance**

\$296.53

Number of Days in Period

31

Checks

Withdrawals / Debits

\$84.00

1 Deposits / Credits 01/31 Ending Balance

\$380.53

Deposits / Credits 1 item totaling \$84.00 Date Amount Description 01/09 84.00 DEPOSIT

Daily Balance Summary Date Amount 01/09 380.53