



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



CARL SANDBURG SCHOOL
 14500 MYRTLE AVE
 HARVEY IL 60426-1235



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Statement Period Date: 1/1/2017 - 1/31/2017
 Account Type: NON-PROFIT CHECKING
 Account Number: 200012394

Banking Center: Harvey
 Customer Service: 800-972-3030
 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			
1 Deposits / Credits	\$84.00		
01/31 Ending Balance	\$380.53		

Deposits / Credits

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

Daily Balance Summary

Date	Amount
01/09	380.53