

Maya Angelou School Activity Account - MARCH 2019

Amount

Beginning Balance:	\$3,723.81	\$3,723.81
Deposits:		
		\$0.00
Receipt Subtotal:		\$0.00
Add to beginning balance:		\$3,723.81
Balance Subtotal:		\$3,723.81
Expenditures:		
2/25/19 Fun Services - Holiday Giftshop		\$438.75
2/27/19 Payless Fundraising Inc. - Fall Candy Fundraiser Payment		\$763.95
3/19/19 Scholastic Reading - Book Club Novels for Students		\$136.25
Expenditures Total:		\$1,338.95
Balance Subtotal Minus Expenditures		\$2,384.86
Outstanding Checks:		
Outstanding Checks Subtotal: (-)		\$0.00
Subtract (-) from balance subtotal:		\$2,384.86

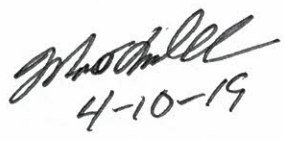
Ending Balance: \$2,384.86



 Principal's Signature

4/8/19

 Date



 4-10-19



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

██████ MAYA ANGELOU SCHOOL
██████ 15748 S PAGE AVE
██████ HARVEY IL 60426-4222

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0

3551

Statement Period Date: 3/1/2019 - 3/31/2019
Account Type: BUS BASICS CHECKING
Account Number: 7231851770

Banking Center: Harvey
Banking Center Phone: 708-333-2010
Business Banking Support: 877-534-2264

Account Summary - 7231851770

03/01 Beginning Balance	\$3,723.81	Number of Days in Period	31
2 Checks	\$(1,202.70)		
1 Withdrawals / Debits	\$(136.25)		
Deposits / Credits			
03/31 Ending Balance	\$2,384.86		

Analysis Period: 02/01/19 - 02/28/19

Standard Monthly Service Charge	\$0.00
Standard Monthly Service Charge Waived	\$0.00
Service Charge withdrawn on 03/12/19	\$0.00

Checks

2 checks totaling \$1,202.70

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

<u>Number</u>	<u>Date Paid</u>	<u>Amount</u>	<u>Number</u>	<u>Date Paid</u>	<u>Amount</u>
5615 i	03/06	438.75	5616 i	03/04	763.95

Withdrawals / Debits

1 item totaling \$136.25

<u>Date</u>	<u>Amount</u>	<u>Description</u>
03/21	136.25	DEBIT CARD PURCHASE AT Scholastic Reading, 573-632-1834, MO ON 032019 FROM CARD#:XXXXXXXXXXXX9405

Daily Balance Summary

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
03/04	2,959.86	03/06	2,521.11	03/21	2,384.86



FIFTH THIRD BANK

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



MAYA ANGELOU SCHOOL
15748 S PAGE AVE
HARVEY IL 60426-4222

0

3551

Statement Period Date: 3/1/2019 - 3/31/2019
Account Type: BUS BASICS CHECKING
Account Number: 7231851770

Banking Center: Harvey
Banking Center Phone: 708-333-2010
Business Banking Support: 877-534-2264

MYA ANGELOU SCHOOL 5615
15748 S. PAGE AVE.
HARVEY, IL 60426

DATE 2/25/19 70-2390-719

Fun Services \$ 438.75

Four hundred thirty-eight and 75/100 DOLLARS

FOR Santa's Secret Holiday Shop

Ketha Brown

#005615# #071923909# 7231851770#

3/6/2019

5615

\$438.75

MYA ANGELOU SCHOOL 5616
15748 S. PAGE AVE.
HARVEY, IL 60426

DATE 2/27/19 70-2390-719

Lawless Fundraising Inc. \$ 763.95

Seven hundred sixty-three and 95/100 DOLLARS

FOR Fall Candy Fundraiser

Ketha Brown

#005615# #071923909# 7231851770#

3/4/2019

5616

\$763.95

Fun Services



901 S. ROHLWING RD STE D
ADDISON, IL 60101
Phone 708-233-6892 Fax 708-233-6983

For:
Santa's Secret Shop/
Holiday Gift Shop

MAYA ANGELOU SCHOOL
HARVEY, IL

Santa's Secret Shop/ Holiday Gift Shop

TOTAL

Make all checks payable to Fun Services
If you have any questions concerning this invoice, call 708-233-6892



NVOICE

DATE:
December 19, 2018

INV # 1219182

Terms: On Receipt

AMOUNT	
\$	438.75
\$	438.75



PAYLE\$\$ FUNDRAISING INC

Invoice

6927 Westview Drive
 Oak Forest, IL 60452
 708-535-0013 fax 708-535-0060
 paylesscandy@aol.com

Date	Invoice #
12/5/2018	81205Revise

Bill To
Maya Angelou School Iretha Brown 15748 S Paige Street Harvey IL 60426

Ship To
Maya Angelou School 270kids Iretha Brown 15748 S Paige Street Harvey, IL 60426 708 333 0740

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 7 Days	RS	12/5/2018			

Quantity	Item Code	Description	Price Each	Amount
1	Superior Nut Order	Gourmet Goodies Order Items Retail sales:\$1389.00 Profit: \$694.50 Revised Due Date of invoice (customer never received Invoice)	694.50	694.50
	DON'T BE LATE	"Don't be Late"-A 10% of invoice late fee applies after 7 days. If invoice is paid by New due date 2/18/19 , please deduct late fee of \$69.45 & pay only \$694.50_	69.45	69.45

			Total	\$763.95
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Order Details

REF # 53251538 | SUBMITTED ON: 2019-03-19
 Order Status: Delivered

SHIPPING

This order will ship to:
 Carnisha Mayze
 MAYA ANGELOU ELEMENTARY SCHOOL
 15748 PAGE AVE
 HARVEY, IL 604264222

SHIPPING METHOD

UPS GROUND

PAYMENT

Your Teacher Order (including tax)	\$136.25
Student Flyer Orders	\$0.00
Student Online Orders	PAID
Shipping	FREE
Total Amount Due	\$136.25

PAYMENT METHOD

CREDIT CARD
 *****940 \$136.25

ORDER DETAIL

YOUR TEACHER ORDERS

ITEM #	TITLE	FLYER	PRICE	QTY.	BONUS PT.	QTY.
00078	TRACK #1: GHOST	5TH GRADE FEB W6	\$125.00	25	150	0

Bonus Points Used (0 items)	0 pts
Subtotal (25 items)	125.00
Your Estimated Tax	11.25
Total	136.25

REWARDS

\$10 TO SPEND

00070	TRACK #3: SUNNY	ARROW FEB Y6	\$5.00	\$0.00	1
You Pay (after savings):				\$0.00	1

\$10 TO SPEND

04355	TRACK #2: PATINA	ONLINE ONLY 61	\$5.00	\$0.00	1
You Pay (after savings):				\$0.00	1

750 EXTRA BONUS POINTS

1 MAR 5-BK PACK GR 4-5

1 POP UP SALES FLYER

1 3M SAMPLE 1

1 SPR EXTRA PTS PRGM 1

1 3M FLYER

1 3M SAMPLE 1

1 3M SAMPLE 2