



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

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



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5489

Statement Period Date: 8/1/2014 - 8/31/2014

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

08/01	Beginning Balance	\$1,631.74	Number of Days in Period	31
1	Checks	\$(54.15)		
1	Withdrawals / Debits	\$(3.00)		
	Deposits / Credits			
08/31	Ending Balance	\$1,574.59		

Check 1 check totaling \$54.15

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

Number	Date Paid	Amount
5520 i	08/04	54.15

Withdrawals / Debits 1 item totaling \$3.00

Date	Amount	Description
08/12	3.00	SERVICE CHARGE

Daily Balance Summary

Date	Amount	Date	Amount
08/04	1,577.59	08/12	1,574.59

Account Activity

Welcome, **IRETHA G BROWN**
 Wednesday, October 15, 2014

Account Activity | [Account Summary](#) | [Account Statements & Documents](#)

[Export History](#)

Account: BUSINESS BASICS CHECKING / (X1770)

Statement Period: 2 Statement Prior

Posted Transactions (BUSINESS BASICS CHECKING X1770)						
Advanced Search:		Check Number	Keyword		<input type="button" value="Go"/>	
Date	Debit(-)	Credit(+)	Check	Description	Balance	Action
08/12/2014				**** DAILY BALANCE ****	\$1,574.59	
08/12/2014	\$3.00			SERVICE CHARGE		
08/04/2014				**** DAILY BALANCE ****	\$1,577.59	
08/04/2014	\$54.15		5520	ELECTRONIC IMAGE		

[Disclosure/Error Resolution](#)

WATA ANGLEWOOD SCHOOL
15748 S PAGE AVE
HARVEY IL 60426-4222

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

22237

Account Summary - 7231851770

07/01	Beginning Balance	\$1,634.74	Number of Days in Period	31
	Checks			
1	Withdrawals / Debits	\$(3.00)		
	Deposits / Credits			
07/31	Ending Balance	\$1,631.74		

Withdrawals / Debits

1 item totaling \$3.00

Date	Amount	Description
07/11	3.00	SERVICE CHARGE

Daily Balance Summary

Date	Amount
07/11	1,631.74

Account Activity

Welcome, IRETHA G BROWN
 Wednesday, October 15, 2014

Account Activity | [Account Summary](#) | [Account Statements & Documents](#)

[Export History](#)

Account: BUSINESS BASICS CHECKING / (X1770)

Statement Period: 3 Statement Prior

Posted Transactions (BUSINESS BASICS CHECKING X1770)						
Advanced Search: <input type="text"/> Check Number <input type="text"/> Keyword <input type="text"/> <input type="button" value="Go"/>						
Date	Debit(-)	Credit(+)	Check	Description	Balance	Action
07/11/2014				**** DAILY BALANCE ****	\$1,631.74	
07/11/2014	\$3.00			SERVICE CHARGE		

[Disclosure/Error Resolution](#)

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