

HARVEY PUBLIC SCHOOLS DISTRICT #152
 Lowell School
 STUDENT ACTIVITY ACCOUNT REPORT SUMMARY

May 2013

Beginning Balance: \$1153.94

Ending Balance: \$390.24

Receipts:

Deposits in Transit:

Amounts:

 \$ _____
 \$ _____
 \$ _____

Receipts Subtotal:

Add (+) to beginning balance
Balance Subtotal: 390.24

Expenditures:

Glenwood Roller Rink
 Flowers
 Sams Club _____
 Party City _____
 Beggars Pizza _____
 Food for Student Meeting _____
 Beggars Pizza _____

Outstanding Checks:

Amounts:


\$220.00
 \$54.20
 \$103.52
 \$142.01
 \$62.00
 \$134.97
 \$47.00
 \$ _____
 \$ _____
 \$ _____
 \$ _____

Expenditures Subtotal:(-) \$763.70
Subtract (-) from balance subtotal

Ending Balance: 390.24

 _____ 6/7/13
 Principal Signature / Date




 LOWELL LONGFELLOW PUBLIC
 SCHOOL
 15636 LEXINGTON AVE
 HARVEY IL 60426-4313

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578

Customer Service: 1-800-572-5555
 Internet Banking & Bill Payment: www.53.com

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Account Summary - 11783800

05/01	Beginning Balance	\$1,153.94	Number of Days in Period	31
7	Checks	\$(763.70)		
	Withdrawals / Debits			
	Deposits / Credits			
05/31	Ending Balance	\$390.24		

Checks **7 checks totaling \$763.70**

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1582 i	05/06	220.00	1589*i	05/01	134.97	1591 i	05/21	47.00
1586*i	05/02	62.00	1590 i	05/06	103.52	1592 i	05/28	142.01
1587 i	05/01	54.20						

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
05/01	964.77	05/06	579.25	05/28	390.24
05/02	902.77	05/21	532.25		

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FIFTH THIRD BANK

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

LOWELL LONGFELLOW PUBLIC
SCHOOL
15636 LEXINGTON AVE
HARVEY IL 60426-4313

Statement Period Date: 5/1/2013 - 5/31/2013
Account Type: Non-Profit Checking
Account Number: 11783800

Banking Center: Harvey
Customer Service: 1-800-972-3030
Internet Banking & Bill Payment: www.53.com

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578

LOWELL LONGFELLOW SCHOOL
1582

DATE 3/26/13

PAY TO THE ORDER OF Blueswood Propane \$ 220.00
Two Hundred & Twenty 2/100 DOLLARS

FOR skating Cassie Alford

#001582# *071923909# 0011783800#

5/6/2013 1582 \$220.00

LOWELL LONGFELLOW SCHOOL
1586

DATE 4/26/13

PAY TO THE ORDER OF Beggars Pizza \$ 62.00
Sixty Two 2/100 DOLLARS

FOR skating Cassie Alford

#001586# *071923909# 0011783800#

5/2/2013 1586 \$62.00

LOWELL LONGFELLOW SCHOOL
1587

DATE 4/26/13

PAY TO THE ORDER OF Petrick's \$ 54.20
Fifty Four 2/100 DOLLARS

FOR skating Cassie Alford

#001587# *071923909# 0011783800#

5/1/2013 1587 \$54.20

LOWELL LONGFELLOW SCHOOL
1589

DATE 4/30/13

PAY TO THE ORDER OF Pattick's \$ 134.97
One Hundred & Thirty Four 2/100 DOLLARS

FOR skating (Chickadee) WJ

#001589# *071923909# 0011783800#

5/1/2013 1589 \$134.97

1590

Charge To: 140931000021378924758 131268082246047 PAR 09/06/13 05941567897

Pay to the order of: SARS CLUB STORES \$103.52 DOLLARS

ABA 071923909 Account 0011783800 Pre-Authorized Payment

#001590# *071923909# 0011783800# 0000040352#

5/6/2013 1590 \$103.52

LOWELL LONGFELLOW SCHOOL
1591

DATE 5/9/13

PAY TO THE ORDER OF Beggars Pizza \$ 47.00
Forty Seven 2/100 DOLLARS

FOR Journal Club WJ

#001591# *071923909# 0011783800#

5/21/2013 1591 \$47.00

LOWELL LONGFELLOW SCHOOL
1592

DATE May 24 2013

PAY TO THE ORDER OF Party City \$ 142.01
one hundred forty two dollars and one 2/100 DOLLARS

FOR skating Alford

#001592# *071923909# 0011783800#

5/28/2013 1592 \$142.01