

Lowell Student School Activity Account

Amount

Beginning Balance:		\$2,161.94
Deposits:		
Reimbursement check from district		\$424.51
Kindergarten field trip		\$413.91
Valentines Day Dance and \$15.95 check		\$686.70
Refund Sam's Club Valentines Day Dances supplies		\$34.00
	Receipt Subtotal:	\$1,559.12
	Add to beginning balance:	\$2,161.94
	Balance Subtotal:	\$3,721.06
Expenditures:		
Kindergarten Field Trip (All Town Bus Company) Check#1724		\$206.91
2nd Grade Field Trip (GSU Center for Performing Arts) Check#1725		\$245.00
Alltown Bus Company (2nd grade field trip) Check#1726		\$130.68
Susan Scaller reimbrusment for student incentive PBIS Check#1727		\$45.37
Beggars Pizza student incentive afterschool program Check#1728		\$38.00
Beggars Pizza Professional Development Check#1729		\$53.75
Sam's Club third grade parent meeting		\$135.44
Sam's Club Valentines Day Dance supplies		\$155.62
	Expenditures Total:	\$1,010.77
	Balance Subtotal Minus Expenditures	\$2,710.29
Outstanding Checks:		
	Outstanding Checks Subtotal: (-)	\$0.00
	Subtract (-) from balance subtotal:	\$2,710.29


Principal's Signature

Ending Balance: \$2,710.29

3/9/16
Date



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Wednesday, March 9, 2016

Log Out

- SUMMARY**
- MAKE PAYMENTS
- TRANSFER FUNDS
- SERVICE CENTER

Welcome, **LOWELL LONGFELLOW PUBLIC SCHOOL**

- Account Activity**
- Account Summary
- Account Statements & Documents
- Export History

Account: NON PROFIT CHECKING / (X3800)

Statement Period: 1 Statement Prior

Posted Transactions (NON PROFIT CHECKING X3800)						
Advanced Search: Check Number <input type="text"/> Keyword <input type="text"/> <input type="button" value="Go"/>						
Date	Debit(-)	Credit(+)	Check	Description	Balance	Action
02/22/2016				**** DAILY BALANCE ****	\$2,710.29	
02/22/2016		\$34.00		DEBIT CARD RETURN AT SAMSLUB #6489, CALUMET CITY, IL ON 022216 TO CARD#: XXXXXXXXXXXX9879		
02/19/2016				**** DAILY BALANCE ****	\$2,676.29	
02/19/2016	\$53.75		1729	ELECTRONIC IMAGE		
02/19/2016	\$38.00		1728	ELECTRONIC IMAGE		
02/16/2016				**** DAILY BALANCE ****	\$2,768.04	
02/16/2016		\$686.70		DEPOSIT		
02/12/2016				**** DAILY BALANCE ****	\$2,081.34	

Date	Debit(-)	Credit(+)	Check	Description	Balance	Action
02/12/2016	\$155.62			DEBIT CARD PURCHASE AT SAMS CLUB #6489, CALUMET CITY, IL ON 021116 FROM CARD#: XXXXXXXXXXXXX9879		
02/12/2016	\$130.68		1726	ELECTRONIC IMAGE		
02/09/2016				**** DAILY BALANCE ****	\$2,367.64	
02/09/2016		\$413.91		DEPOSIT		
02/05/2016				**** DAILY BALANCE ****	\$1,953.73	
02/05/2016	\$135.44			DEBIT CARD PURCHASE AT SAMS CLUB #6489, CALUMET CITY, IL ON 020416 FROM CARD#: XXXXXXXXXXXXX9879		
02/05/2016	\$45.37		1727	ELECTRONIC IMAGE		
02/03/2016				**** DAILY BALANCE ****	\$2,134.54	
02/03/2016	\$245.00		1725	ELECTRONIC IMAGE		
02/02/2016				**** DAILY BALANCE ****	\$2,379.54	
02/02/2016	\$206.91		1724	ELECTRONIC IMAGE		
02/01/2016				**** DAILY BALANCE ****	\$2,586.45	
02/01/2016		\$424.51		DEPOSIT		

[Disclosure/Error Resolution](#)