	Amount
Beginning Balance:	\$3,665.47
Deposits:	\$3,665,47 \$221.09 \$438.60
Coke mechaine and cash	\$221.09
February PBIS Dance	\$438.60
Cornary 1 Dio Danie	7
Receipt Subtotal:	\$659.96
Add to beginning balance:	\$3,665.47
Balance Subtotal:	\$4,325.16
Balance Subtotal:	34,323.10
Expenditures:	\$108.92
Sams Club School Dance supplies	\$56.40
Sams Club Danish with Moms	
Old Fashion Donuts for Coffee with the Principal	\$20.90
Egg and I (Honor Roll Breakfast with the Principal) Check#3007	\$806.55
L&P Wholesale (Ice Cream for PBIS Incentive)	\$59.97
Sams Club Concession Stand supplies	\$180.06
Old Fashion Donuts for SID	\$41.80
Beggars Pizza for Boys 2 Men	\$24.10
Expenditures Total:	\$1,298.70
Balance Subtotal Minus Expenditures	\$3,026.46
Outstanding Checks:	
Oustanding Checks Subtotal: (-)	
Subtract (-) from balance subtotal:	

Principal's Signature

Ending Balance:

\$3,026.46

Signature

Date





ACCOUNT SUMMARY

5/3 Business Standard Checking

\$2,821.22

x2519

Available

More Details

Recent Activity

View by Statement

+	02/28/2018	Deposit	\$438.60
	02/26/2018	MERCHANT PAYMENT SAMS CLUB #6489 - 890012 SAM'S Club CALUMET CITY IL ON 022618 FROM CARD#: XXXXXXXXXXXXX721X	-\$108.92
+	02/22/2018	Deposit	\$221.09
0.00 <u>2</u> (21.00	02/14/2018	Merchant Payment Samsclub #6489 - 648901 603 River Oaks W Calumet City II On 021418 From Card#: XXXXXXXXXXXXXX721x	-\$56.40
50-1	02/09/2018	Debit Card Purchase At Old Fashion Donuts, Chicago, II On 020718 From Card#: XXXXXXXXXXXXXX7212	-\$20.90
+	02/06/2018	Check # 3007	-\$806.55
	02/05/2018	DEBIT CARD PURCHASE AT L&P Foods, Inc, Chicago, IL ON 020218 FROM CARD#: XXXXXXXXXXXXX7212	-\$59.97
	02/02/2018	MERCHANT PAYMENT SAMS CLUB #6489 - 890009 SAM'S Club CALUMET CITY IL ON 020218 FROM CARD#: XXXXXXXXXXXXXXXXXX	-\$180.06
	02/02/2018	Debit Card Purchase At Old Fashion Donuts, Chicago, Il On 013118 From Card#: XXXXXXXXXXXXX7212	-\$41.80
+	02/02/2018	Check # 3006	-\$24.10



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ACCOUNT SUMMARY

5/3 Business Standard Checking

\$2,821.22

Available

x2519

More Details

Recent Activity

View by Statement

Since Last Statement				
+	03/07/2018	Deposit	\$322.00	
	03/07/2018	MERCHANT PAYMENT WAL SAM'S Club - 890009 6489 WAL-SAMS CALUMET CITY IL ON 030718 FROM CARD#: XXXXXXXXXXXXX721X	-\$133.67	
+	03/06/2018	Check # 3009	-\$285.00	
• 541	03/05/2018	DEBIT CARD PURCHASE AT L&P Foods, Inc, Chicago, IL ON 030218 FROM CARD#: XXXXXXXXXXXXX7212	-\$59.97	
+	03/05/2018	Check # 3008	-\$23.63	
	03/01/2018	Debit Card Purchase At Beggars Pizza - Ha, Harvey, II On 022818 From Card#: XXXXXXXXXXXX7212	-\$24.97	
	02/28/2018	*** LAST STATEMENT BALANCE ***	\$3,026.46	
		Last Login: 02/0	09/2018 12:58pm	

Last Login: 02/09/2018 12:58pm



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