

Ending Balance:	\$3,943.55
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11/2/16  
Date

NOV 2 1962

KLC  
11-7-14



Thursday, November 3, 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 Go

Posted Transactions (NON PROFIT CHECKING X3800)						
Advanced Search: Check Number Keyword Go						
Date	Debit(-)	Credit(+)	Check	Description	Balance	Action
10/28/2016				**** DAILY BALANCE ****	\$3,943.55	
10/28/2016	\$339.00		1757	ELECTRONIC IMAGE		
10/27/2016				**** DAILY BALANCE ****	\$4,282.55	
10/27/2016	\$111.60		1756	ELECTRONIC IMAGE		
10/21/2016				**** DAILY BALANCE ****	\$4,394.15	
10/21/2016		\$1,711.85		DEPOSIT		
10/21/2016		\$1,301.88		DEPOSIT		
10/21/2016	\$43.62			MERCHANT PAYMENT SAMS CLUB #6489 - 890004 SAM'S Club CALUMET CITY IL		

<a href="#">Date</a>	<a href="#">Debit(-)</a>	<a href="#">Credit(+)</a>	<a href="#">Check</a>	<a href="#">Description</a>	<a href="#">Balance</a>	<a href="#">Action</a>
10/18/2016				**** DAILY BALANCE ****	\$1,424.04	
10/18/2016	\$74.68			DEBIT CARD PURCHASE AT SAMS CLUB #6489, CALUMET CITY, IL ON 101716 FROM CARD#: XXXXXXXXXXXX9879		
10/18/2016	\$59.00		<a href="#">1755</a>	ELECTRONIC IMAGE		
10/14/2016				**** DAILY BALANCE ****	\$1,557.72	
10/14/2016	\$36.98			DEBIT CARD PURCHASE AT SHARKS FISH AND CH, HARVEY, IL ON 101216 FROM CARD#: XXXXXXXXXXXX9879		
10/04/2016				**** DAILY BALANCE ****	\$1,594.70	
10/04/2016	\$71.26		<a href="#">1754</a>	ELECTRONIC IMAGE		

[Disclosure/Error Resolution](#)