				Amount			
Beginning Balance:		\$1,665.96					
Deposits:							
Candy Sale			\$1,711.85	1			
Reimbustment			\$1,301.88				
	Pagaint Subtatals		\$3,013.73	1			
	Receipt Subtotal: Add to beginning balance:						
	\$1,665.96 \$4,679.69	4					
	\$4,079.09	1					
Expenditures:							
Alltown Bus Company (Check#	1757)		\$339.00				
Facets 4th,5th,&6th grade trip	\$111.60	-					
Beggars after-school "Boys 2 N	\$59.00	-					
Staff that participated in the B	\$71.26	-1					
Sam's Club	\$43.62	4					
Sam's Club lunch for staff good	\$74.68	4					
Sharks Fish lunch for staff who	\$36.98						
]			
				1			
		T					
				1			
	\$736.14	1					
	\$3,943.55						
Outstanding Checks:				1			
				-			
	Oustanding Checks S	\$0.00	-1				
	Subtract (-) from balance subtotal:						
1	Ending B	alance:	\$3,943.55	1			

Principal's Signature

Date

L'T. W



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

	Adva	nced 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		

Date	Debit(-)	Credit(+)	Check	Description	<u>Balance</u>	Action
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		1755	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		1754	ELECTRONIC IMAGE		

Disclosure/Error Resolution

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