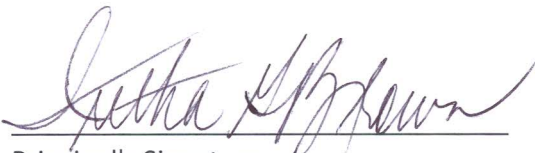


Maya Angelou School Activity Account - **DECEMBER 2015**

Beginning Balance:	\$2,914.18
Deposits:	
Receipt Subtotal:	\$0.00
<i>Add to beginning balance:</i>	
Balance Subtotal:	\$2,914.18
Expenditures:	
12/10/15 Service Charge	\$3.00
12/11/15 Domino's Student of the Month (November) & \$2.50 Tip	\$63.81
11/20/15 Nelitha Batts - Reimbursement for cake purchased for staff lunch	\$22.47
12/11/15 Patricia Jedlicka - Reimbursement for student math spirals, ice cream (Ice Cream	\$232.61
Expenditures Total:	\$321.89
Balance Subtotal Minus Expenditures	\$2,592.29
Outstanding Checks:	
Outstanding Checks Subtotal: (-)	
Subtract (-) from balance subtotal:	\$2,592.29

Ending Balance: **\$2,592.29**


 Principal's Signature 1/8/16
 Date

NW
JAN 216 9:04AM





MAYA ANGELOU SCHOOL
15748 S PAGE AVE
HARVEY IL 60426-4222



0
4879

Statement Period Date: 12/1/2015 - 12/31/2015
Account Type: Bus Basics Checking
Account Number: 7231851770

Banking Center: Harvey
Banking Center Phone: 708-333-2010
Business Banking Support: 877-534-2264

Account Summary - 7231851770

12/01	Beginning Balance	\$2,914.18	Number of Days in Period	31
2	Checks	\$(255.08)		
2	Withdrawals / Debits	\$(66.81)		
	Deposits / Credits			
12/31	Ending Balance	\$2,592.29		

Analysis Period: 11/01/15 - 11/30/15

Standard Monthly Service Charge	\$0.00
Standard Monthly Service Charge Waived	\$0.00
PAPER ACCOUNT STATEMENT FEE	\$3.00
Service Charge withdrawn on 12/10/15	\$3.00

Checks

2 checks totaling \$255.08

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

Number	Date Paid	Amount	Number	Date Paid	Amount
5549 i	12/04	22.47	5550 i	12/21	232.61

Withdrawals / Debits

2 items totaling \$66.81

Date	Amount	Description
12/10	3.00 ✓	SERVICE CHARGE
12/14	63.81 ✓	DEBIT CARD PURCHASE AT DOMINO'S 9177, 708-577-6100, IL ON 121215 FROM CARD#:XXXXXXXXXXXX9405

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
12/04	2,891.71	12/14	2,824.90	12/21	2,592.29
12/10	2,888.71				

EFFECTIVE JANUARY 1, 2016, A \$1 FEE WILL APPLY TO MONEY ORDERS ON BUSINESS ACCOUNTS. PLEASE CALL 1-877-534-2264 OR VISIT A FIFTH THIRD BANKING CENTER WITH QUESTIONS.