

**HARVEY PUBLIC SCHOOLS – DISTRICT # 152
MAYA ANGELOU ELEMENTARY SCHOOL
STUDENT ACTIVITY ACCOUNT REPORT SUMMARY**

November 2013

Beginning Balance: \$2, 813.85

Receipts:

Deposit	Patients for Pennies	11/7/13	\$125.56
Deposit	Field Trip (1 st Grade - ButterPrint Farm)	11/7/13	\$150.50
Deposit	Ingalls Health System Donation	11/7/13	\$1,000.00

Receipts Subtotal (+)\$1,276.06

Add (+) to beginning balance

Balance Subtotal \$4,089.91

Expenditures:

11/13/13 Service charge

Amounts:

\$ 3.00
\$ _____
\$ _____
\$ _____

Outstanding checks: NONE

\$ _____
\$ _____
\$ _____
\$ _____

Expenditure subtotal

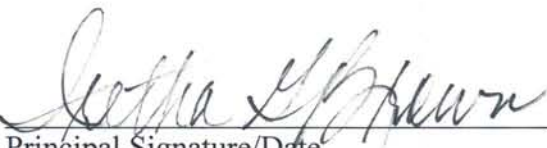
(-) \$3.00

Subtract (-) from balance subtotal

Ending Balance:

\$4, 086.91

Principal Signature/Date

 12/2/13

DEC 3 13 4:44PM



(CHICAGO)
P.O. BOX 630900 CINCINNATI OH 45263-0900



Account Number: 7231851770

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

0

Banking Center: Harvey
Banking Center Phone: 708-333-2010
Commercial Client Services: 1-866-475-0729

23050

Account Summary - 7231851770

11/01	Beginning Balance	\$2,813.85	Number of Days in Period	30
	Checks			
1	Withdrawals / Debits	\$(3.00)		
3	Deposits / Credits	\$1,276.06		
11/30	Ending Balance	\$4,086.91		

Withdrawals / Debits

1 item totaling \$3.00

Date	Amount	Description
11/13	3.00	SERVICE CHARGE

Deposits / Credits

3 items totaling \$1,276.06

Date	Amount	Description
11/07	125.56	DEPOSIT
11/07	150.50	DEPOSIT
11/07	1,000.00	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount
11/07	4,089.91	11/13	4,086.91

Ingalls Donation

Pennies for Patients



FIFTH THIRD BANK
4137 W. 167th ST.
COUNTRY CLUB HILLS, IL 60478
708 647.2010

Date: 11/07/13

Time: 06:21 p.m.

Audit #: 0000005918

	# Of Coins	Value
0.01	4,461	\$44.61
0.05	121	\$6.05
0.10	199	\$19.90
0.25	84	\$21.00
0.50	0	\$0.00
1.00	0	\$0.00
Coin Total	4,865	\$91.56
Customer Fee:		\$0.00
Total		\$91.56

\$91.56
+ \$34.00 (Cash)
\$125.56

Please present this receipt at this
branch location on the date generated.
Thank you for banking with
Fifth Third Bank!!

THE INGALLS MEMORIAL HOSPITAL
ONE INGALLS DRIVE, HARVEY, IL 60426
8318 MAYA ANGELOU SCHOOL

Check No
478909

Check Date
9/12/13

Date	Invoice/Credit Memo	Type	Description	Gross Amount	Discount Amount	Net Amount Paid
09/12/13	DONATION J MILLENDER			\$1,000.00	\$0.00	\$1,000.00
TOTALS:				\$1,000.00	\$0.00	\$1,000.00

FIFTH THIRD BANK

FIFTH THIRD BANK
4137 W. 167th ST.
COUNTRY CLUB HILLS, IL 60478
708.647.2010

Date: 11/07/13

Time: 06:13 p.m.

Audit #: 0000005917

	# Of Coins	Value
0.01	0	\$0.00
0.05	1	\$0.05
0.10	2	\$0.20
0.25	41	\$10.25
0.50	0	\$0.00
1.00	0	\$0.00
Coin Total	44	\$10.50
Customer Fee:		\$0.00
Total		\$10.50

\$10.50
+\$140.00 (Cash)

\$150.50

Please present this receipt at this
branch location on the date generated.
Thank you for banking with
Fifth Third Bank!!