

RECEIVED
10/17/17
Nw

Maya Angelou School Activity Account - SEPTEMBER 2017

Amount

Beginning Balance:	\$3,206.70	\$3,206.70
Deposits:		
Receipt Subtotal:		
Add to beginning balance:		
Balance Subtotal:		
Expenditures:		
9/5/17 Jewel - Principal Meet & Greet Refreshments		\$22.25
9/5/17 Jewel - Principal Meet & Greet Refreshments		\$29.14
9/11/17 School Donation to Catholic Charities in Honor of Mrs. Ardell L. Cruikshank		\$40.00
9/14/17 Rhonda Mixon - Reimbursement ABC's of Volunteering & Grandparents' Day		\$21.95
9/14/17 Patricia Jedlicka - Reimbursement for Reading Kick-Off Treats		\$50.77
9/25/17 Domino's Pizza - Pizza Party for Class w/Most HSD152 Parade Attendees		\$50.06
9/28/17 Sam's Club - Refreshments/Healthy Snacks for Family Fitness Night		\$114.45
Expenditures Total:		\$328.62
Balance Subtotal Minus Expenditures		\$2,878.08
Outstanding Checks:		
Outstanding Checks Subtotal: (-)		
Subtract (-) from balance subtotal:		

Ending Balance: \$2,878.08

Ketha Brown
Principal's Signature

10/11/17
Date

[Signature] 10-18-17



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

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

Statement Period Date: 9/1/2017 - 9/30/2017
Account Type: BUS BASICS CHECKING
Account Number: 7231851770

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



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4136

Account Summary - 7231851770

09/01	Beginning Balance	\$3,206.70	Number of Days in Period	30
2	Checks	\$(72.72)		
5	Withdrawals / Debits	\$(255.90)		
	Deposits / Credits			
09/30	Ending Balance	\$2,878.08		

Analysis Period: 08/01/17 - 08/31/17

Standard Monthly Service Charge	\$0.00
Standard Monthly Service Charge Waived	\$0.00
Service Charge withdrawn on 09/13/17	\$0.00

Checks

2 checks totaling \$72.72

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

Number	Date Paid	Amount	Number	Date Paid	Amount
5586 i	09/20	21.95	5587 i	09/22	50.77

Withdrawals / Debits

5 items totaling \$255.90

Date	Amount	Description
09/05	22.25	MERCHANT PAYMENT - 448401 #03159 JEWEL HOMEWOOD IL ON 090517 FROM CARD#: XXXXXXXXXXXX940X
09/05	29.14	MERCHANT PAYMENT - 448401 #03159 JEWEL HOMEWOOD IL ON 090517 FROM CARD#: XXXXXXXXXXXX940X
09/11	40.00	DEBIT CARD PURCHASE AT BB *CCUSA, ALEXANDRIA, VA ON 090817 FROM CARD#: XXXXXXXXXXXX9405
09/26	50.06	DEBIT CARD PURCHASE AT DOMINO'S 9177, 708-577-6100, IL ON 092517 FROM CARD#: XXXXXXXXXXXX9405
09/28	114.45	MERCHANT PAYMENT SAMSLUB #6489 - 648901 603 RIVER OAKS W CALUMET CITY IL ON 092817 FROM CARD#: XXXXXXXXXXXX940X

Daily Balance Summary

Date	Amount	Date	Amount
09/05	3,155.31	09/20	3,093.36
09/11	3,115.31	09/22	3,042.59
		09/26	2,992.53
		09/28	2,878.08