

Brooks Middle School Activity Account

Amount

Beginning Balance:		\$1,321.39
Deposits:		
2-05 Band & Student Council Monies		\$1,410.00
2-29 Student Council & 8th Grade Trip Monies		\$616.62
Receipt Subtotal:		\$2,026.62
Add to beginning balance:		
Balance Subtotal:		\$3,348.01
Expenditures:		
2-08 Reimbursement for Band Supplies (Check #1528)		\$67.99
2-16 Deposit for 8th Grade Luncheon (Check #1530)		\$1,260.00
2-23 Jazz Fest Payment for Band Students (Check #1531)		\$150.00
2-24 Payment for PBIS Incentive Event to UIC B-Ball Game (Check #1533)		\$150.00
Expenditures Total:		\$1,627.99
Balance Subtotal Minus Expenditures		\$1,720.02
Outstanding Checks:		
Outstanding Checks Subtotal: (-)		\$0.00
Subtract (-) from balance subtotal:		\$1,720.02



Principal's Signature

Ending Balance: \$1,720.02

3-3-14

Date

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NW



FIFTH THIRD MOBILE BANKING TAKES THE WAIT OUT OF BANKING. CHECK BALANCES IN ONE SWIPE, DRAG AND DROP FUNDS IN SECONDS, DEPOSIT CHECKS WITH JUST A HOVER. 53.COM/MOBILE. MOBILE INTERNET DATA CHARGES MAY APPLY. BASIC CHECKING AND ACCESS 360 ACCOUNTS NOT ELIGIBLE FOR MOBILE DEPOSIT. MEMBER FDIC.

Account Summary - 200014138

02/01 Beginning Balance	\$1,321.39	Number of Days in Period	29
4 Checks	\$(1,627.99)		
Withdrawals / Debits			
2 Deposits / Credits	\$2,026.62		
02/29 Ending Balance	\$1,720.02		

Checks

4 checks totaling \$1,627.99

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1528 i	02/08	67.99	1531 i	02/23	150.00	1533*i	02/24	150.00
1530*i	02/16	1,260.00						

Deposits / Credits

2 items totaling \$2,026.62

Date	Amount	Description
02/05	1,410.00	DEPOSIT
02/29	616.62	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
02/05	2,731.39	02/16	1,403.40	02/24	1,103.40
02/08	2,663.40	02/23	1,253.40	02/29	1,720.02