

HARVEY PUBLIC SCHOOLS DISTRICT #152
Gwendolyn Brooks Middle School
STUDENT ACTIVITY ACCOUNT REPORT SUMMARY
January, 2014

Beginning Balance: **Month Of:** \$ 1,167.71

Receipts:

Deposit

Deposit

Deposit

Amounts:

\$ 1,154.30

Deposits in Transit:

\$ -

\$ 1,154.30

Receipts Subtotal: (+)

Add (+) to beginning balance

Balance Subtotal

\$ 2,322.01

Expenditures:

Check 1293, Roy Wells, Referee

Check 1294, Gail Gilbert, Referee

Check 1296, Monica Hudson, Referee

Check 1297, Sharan Trotter, MLK Contest

Check 1298, Electronic payment, Walmart

Amounts:

\$ 70.00

\$ 70.00

\$ 70.00

\$ 34.12

\$ 100.00

standing Checks:

\$ _____
\$ _____

-

Expenditures Subtotal: (-)
Subtract (-) from balance subtotal

\$ 344.12

ing Balance:

 _____
pal Signature

/ Date

3-Feb-14

\$ 1,977.89



GWENDOLYN BROOKS JR HIGH
SCHOOL
14741 WALLACE
HARVEY IL 60426-2448



0

991

Statement Period Date: 1/1/2014 - 1/31/2014
Account Type: Non-Profit Checking
Account Number: 200014138

Banking Center: Harvey
Customer Service: 1-800-972-3030
Internet Banking & Bill Payment: www.53.com

HAPPY 2014! NOW'S A GREAT TIME TO START SAVING! FIFTH THIRD SAVINGS SOLUTIONS CAN HELP YOU PLAN AHEAD, MAXIMIZE YOUR RETURNS AND REWARD YOU WITH MORE VALUE FOR YOUR TOTAL RELATIONSHIP WITH FIFTH THIRD. IT'S EASY TO GET STARTED. PLEASE TALK TO US TODAY OR VISIT 53.COM/SAVINGS. \$50 MINIMUM DEPOSIT REQUIRED TO OPEN A SAVINGS ACCOUNT. \$25 MINIMUM DEPOSIT REQUIRED TO OPEN A 529 SAVINGS ACCOUNT. MEMBER FDIC.

Account Summary - 200014138

01/01	Beginning Balance	\$1,167.71	Number of Days in Period	31
4	Checks	\$(244.12)		
1	Withdrawals / Debits	\$(100.00)		
1	Deposits / Credits	\$1,154.30		
01/31	Ending Balance	\$1,977.89		

Checks

4 checks totaling \$244.12

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1293 i	01/16	70.00	1296*i	01/17	70.00	1297 i	01/23	34.12
1294 i	01/15	70.00						

Withdrawals / Debits

1 item totaling \$100.00

Date	Amount	Description
01/31	100.00	CHECK #1298 GLENIL ELECTRONIC PURCHASE AT WAL-MART STORES PURCHASE 013114

Deposits / Credits

1 item totaling \$1,154.30

Date	Amount	Description
01/29	1,154.30	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
01/15	1,097.71	01/17	957.71	01/29	2,077.89
01/16	1,027.71	01/23	923.59	01/31	1,977.89



Amount: \$70.00 Date Posted: 01/16/2014
Account Number: NON PROFIT CHECKING CHECKING XXXXX4138

BROOKS MIDDLE SCHOOL
PH. 708-333-3390
14741 WALLACE ST.
HARVEY, IL 60426

70-2990/719
0200014138
DATE 1-14-14 1293

PAY TO THE ORDER OF Roy Wells \$ 70.00
Seventy and no/100 DOLLARS

FIFTH THIRD BANK

MEMO Referee [Signature]

⑆071923409⑆ 0200014138 1293

Amount: \$70.00 Date Posted: 01/15/2014
Account Number: NON PROFIT CHECKING CHECKING XXXXX4138

BROOKS MIDDLE SCHOOL
PH. 708-333-6390
14741 WALLACE ST.
HARVEY, IL 60426

70-2990/719
0200014138
DATE 1-14-14 1294

PAY TO THE ORDER OF Gail Gilbert \$ 70.00
Seventy and no/100 DOLLARS

FIFTH THIRD BANK

MEMO Referee [Signature]

⑆071923409⑆ 0200014138 1294

REFEREE GAME@ BROOKS

PAID \$70 CHECK TO EACH ON 01-14-14

1. ROY WELLS

SIGNATURE

Roy Wells

2. GAIL GILBERT

SIGNATURE

Gail Gilbert

BROOKS MIDDLE SCHOOL
PH. 708-333-6390
14741 WALLACE ST.
HARVEY, IL 60426

70-2390/719 1293
0200014138
DATE 1-14-14

PAY TO THE ORDER OF Roy Wells \$ 70.00
Seventy and no/100 DOLLARS


FIFTH THIRD BANK

MEMO Referee

 MP

⑆071923909⑆ 0200014138 1293

BROOKS MIDDLE SCHOOL
PH. 708-333-6390
14741 WALLACE ST.
HARVEY, IL 60426

70-2390/719 1294
0200014138
DATE 1-14-14

PAY TO THE ORDER OF Gail Gilbert \$ 70.00
Seventy and no/100 DOLLARS


FIFTH THIRD BANK

MEMO Referee

 MP

⑆071923909⑆ 0200014138 1294



Amount: \$34.12 Date Posted: 01/23/2014
Account Number: NON PROFIT CHECKING CHECKING XXXXX4138

BROOKS MIDDLE SCHOOL PH. 708-333-6390 14741 WALLACE ST. HARVEY, IL 60426		70-2390/718 0200014138 DATE <u>1-24-14</u>	1297
PAY TO THE ORDER OF	<u>Sharan Trotter</u>	\$ <u>34.12</u>	
	<u>Thirty four and 12/100</u>	DOLLARS	
FIFTH THIRD BANK			
MEMO	<u>MLK Poster Contest</u>	<u>[Signature]</u>	MP
⑆071923909⑆ 0200014138 1297			

Amount: \$70.00 Date Posted: 01/17/2014
Account Number: NON PROFIT CHECKING CHECKING XXXXX4138

BROOKS MIDDLE SCHOOL PH. 708-333-6390 14741 WALLACE ST. HARVEY, IL 60426		70-2390/719 0200014138 DATE <u>1-16-14</u>	1296
PAY TO THE ORDER OF	<u>Monica Hudson</u>	\$ <u>70.00</u>	
	<u>Seventy and 00/100</u>	DOLLARS	
FIFTH THIRD BANK			
MEMO	<u>Referee</u>	<u>[Signature]</u>	MP
⑆071923909⑆ 0200014138 1296			

REFEREE GAME@ BROOKS

PAID \$70 CHECK TO EACH ON 01-16-14

1. STEVEN PORTER

SIGNATURE _____

2. MONICA HUDSON

SIGNATURE _____

BROOKS MIDDLE SCHOOL PH. 708-333-6390 14741 WALLACE ST. HARVEY, IL 60426		70-2390/719 0200014138 DATE <u>1-16-14</u>	1295
PAY TO THE ORDER OF <u>Steve Porter</u>		\$ <u>70.00</u>	
<u>Seventy and no/100</u>		DOLLARS	 Security Features Included. Details on Back.
 FIFTH THIRD BANK			
MEMO <u>Referee</u>		<u>Anthony Hernandez</u> NP	
⑆071923909⑆ 0200014138 1295			

BROOKS MIDDLE SCHOOL PH. 708-333-6390 14741 WALLACE ST. HARVEY, IL 60426		70-2390/719 0200014138 DATE <u>1-16-14</u>	1296
PAY TO THE ORDER OF <u>Monica Hudson</u>		\$ <u>70.00</u>	
<u>Seventy and no/100</u>		DOLLARS	 Security Features Included. Details on Back.
 FIFTH THIRD BANK			
MEMO <u>Referee</u>		<u>Anthony Hernandez</u> NP	
⑆071923909⑆ 0200014138 1296			

1199 09 6539 01/20/14 06:36:48 PM

SALE

071064243245	Posterboard 14x22 White 8c	\$4.99
071064243245	Posterboard 14x22 White 8c	\$4.99
071064243245	Posterboard 14x22 White 8c	\$4.99
071064243245	Posterboard 14x22 White 8c	\$4.99
071641306653	Sharpie Fine Permanent Mrk	\$4.99
071662081737	Poster Markers 8ct	\$5.49
071662081737	Poster Markers 8ct	\$5.49
998100000900	Color FS Ltr 24# Laser	
Qty 2 @ \$0.49		\$0.98
998100002171	Roll Lam LTR 3 or 5 mil	
Qty 2 @ \$1.10		\$2.20
SubTotal		\$34.12
Tax 8.000%		\$2.47
TOTAL		\$36.59
Debit		\$36.59
Card number:	XXXXXXXXXXXX5298	
Authorization		

50799-07199-22240-90030-00193-30613



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 visit OfficeMax.com/ethics.

1297

70-2390/719
 0200014138
 DATE 1-21-14

BROOKS MIDDLE SCHOOL
 PH. 708-333-6390
 14741 WALLACE ST.
 HARVEY, IL 60426

PAY TO THE ORDER OF
 Charan Trotter
 Thirty four and 12/100

\$ 34.12

DOLLARS

FIFTH THIRD BANK

MEMO
 Mr. Peter Conest

0719239091: 0200014138 1297

END-01199-001 SAFETY PAPER

Security Features
 Included
 Details on Back

MP

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Tlr#5 BC#2512 // REF#775397660

CK *****4138

\$1,154.30

1/29/2014 11:09:15 AM

This is your receipt.

Deposits may not be available for immediate withdrawal.
When making a deposit at a teller window, always obtain an official receipt. Checks and other items received for deposit are subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

Member FDIC. Equal Housing Lender.