

**Bryant School Activity Account**

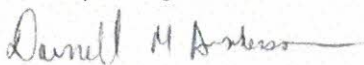
Februray 2019

Amount

<b>Beginning Balance:</b>		<b>\$2,370.43</b>
<b>Deposits:</b>		\$0.00
Receipt Subtotal:		\$0.00
<i>Add to beginning balance:</i>		
Balance Subtotal:		\$2,370.43
<b>Expenditures:</b>		
National Beta Club Membership		\$75.00
Math Team Member Lunch (Student)		\$8.25
Kenootz Pizza - Classroom Celebration		\$38.40
Service Charge		\$11.00
Marianos - Parent Meeting - Coffee with Principal		\$26.56
Amazon Purchase for Supplies - Pencils		\$157.50
Sams Club - Student Snacks for IAR Test		\$47.40
Expenditures Total:		\$364.11
Balance Subtotal Minus Expenditures		<b>\$2,006.32</b>
<b>Outstanding Checks:</b>		
Outstanding Checks Subtotal: (-)		\$0.00
Subtract (-) from balance subtotal:		<b>\$2,006.32</b>

<b>Ending Balance:</b>	<b>\$2,006.32</b>
------------------------	-------------------

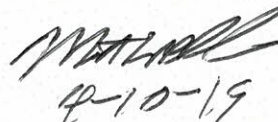
Principal's Signature



3/14/2019

Date

4/10/2019





Statement Period Date: 3/1/2019 - 3/31/2019  
 Account Type: 5/3 BUS STANDARD CKG  
 Account Number: 7242522519

— BRYANT SCHOOL  
 — 14730 MAIN ST  
 — HARVEY IL 60426-1923

  
 0  
 21799

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

**Account Summary - 7242522519**

<b>03/01 Beginning Balance</b>	<b>\$2,370.43</b>	Number of Days in Period	31
Checks			
7 Withdrawals / Debits	\$(364.11)		
Deposits / Credits			
<b>03/31 Ending Balance</b>	<b>\$2,006.32</b>		

**Analysis Period: 02/01/19 - 02/28/19**

Standard Monthly Service Charge	\$11.00
<b>Standard Monthly Service Charge Waived</b> (see below)	<b>\$0.00</b>
<b>Service Charge withdrawn on 03/12/19</b>	<b>\$11.00</b>

**Standard Monthly Service Charge waived if:**

Your business maintains a total monthly average balance of \$3,500 across its business checking, savings, and certificate of deposit accounts.

**OR** your business spends at least \$500 per month on its business credit card.

**Current Relationship Overview:**

<b>Balance Criteria Met?</b>	<b>No</b>
Total Combined Monthly Average Balance	\$2,411.11
<b>Other Criteria Met?</b>	<b>No</b>
\$500 Business Credit Card Spend?	No

**Withdrawals / Debits**

**7 items totaling \$364.11**

Date	Amount	Description
03/01	75.00	DEBIT CARD PURCHASE AT THE NATIONAL BETA, SPARTANBURG, SC ON 022819 FROM CARD#: XXXXXXXXXXXX1832
03/07	8.25	DEBIT CARD PURCHASE AT SUBWAY 0046, HARVEY, IL ON 030619 FROM CARD#: XXXXXXXXXXXX1832
03/07	38.40	DEBIT CARD PURCHASE AT KENOOTZ PIZZA, MIDLOTHIAN, IL ON 030619 FROM CARD#: XXXXXXXXXXXX1832
03/12	11.00	SERVICE CHARGE
03/13	26.56	MERCHANT PAYMENT - 053036 MARIANOS 2559 W 95TH EVERGREEN PAR IL ON 031319 FROM CARD#: XXXXXXXXXXXX183X
03/15	157.50	DEBIT CARD PURCHASE AT Amazon.com*MI8DX9R, Amzn.com/bill, WA ON 031419 FROM CARD#: XXXXXXXXXXXX1832
03/18	47.40	MERCHANT PAYMENT SAMSClub #6349 - 634901 9400 SOUTHWESTERN AVE EVERGREEN PAR IL ON 031819 FROM CARD#: XXXXXXXXXXXX183X

**Daily Balance Summary**

Date	Amount	Date	Amount	Date	Amount
03/01	2,295.43	03/12	2,237.78	03/15	2,053.72
03/07	2,248.78	03/13	2,211.22	03/18	2,006.32



**This page intentionally left blank.**