

	Amount
Beginning Balance:	\$2,899.87
Deposits:	
Sock Hop Valentine Dance	\$583.55
Receipt Subtotal:	\$583.55
Add to beginning balance:	\$2,899.87
Balance Subtotal:	\$3,483.42
Expenditures:	
All Town Bus Company Intermediate Trip Hidden Figures check#1777	\$286.00
Sam's Club foods sock hop supplies	\$103.22
L & P supplies for sock hop	\$20.97
Student incentive Beggars Pizza check#1771	\$21.00
All Town Bus Company Kindergarten Trip check#1773	\$220.00
Student incentive Beggars Pizza check#1774	\$40.96
All Town Bus Company Primary Trip check#1770	\$264.00
All Town Bus Company 4th 5th field trip ckeck#1772	\$220.00
Student incentive 360 Chicago John Hancock check#1775	\$485.00
Student incentive Cheese Cake Factory (debit card purchase)	\$496.66
Teacher appreciation Cheese Cake Factory (debit card purchase).	\$338.50
Expenditures Total:	\$2,496.31
Balance Subtotal Minus Expenditures	\$987.11
Outstanding Checks:	
Outstanding Checks Subtotal: (-)	\$0.00
Subtract (-) from balance subtotal:	\$987.11

Ending Balance:	\$987.11
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Principal's Signature

3/13/17
Date

MAR 14 3:41 PM


3/15/2017

<u>Date</u>	<u>Debit(-)</u>	<u>Credit(+)</u>	<u>Check</u>	<u>Description</u>	<u>Balance</u>	<u>Action</u>
02/16/2017				**** DAILY BALANCE ****	\$875.71	
02/16/2017	\$220.00		1773	ELECTRONIC IMAGE		
02/16/2017	\$220.00		1772	ELECTRONIC IMAGE		
02/13/2017				**** DAILY BALANCE ****	\$1,315.71	
02/13/2017	\$485.00		1775	ELECTRONIC IMAGE		
02/10/2017				**** DAILY BALANCE ****	\$1,800.71	
02/10/2017	\$496.66			DEBIT CARD PURCHASE AT CHEESECAKE CHICAGO, CHICAGO, IL ON 021017 FROM CARD#: XXXXXXXXXXXX9879		
02/10/2017	\$338.50			DEBIT CARD PURCHASE AT CHEESECAKE CHICAGO, CHICAGO, IL ON 021017 FROM CARD#: XXXXXXXXXXXX9879		
02/01/2017				**** DAILY BALANCE ****	\$2,635.87	
02/01/2017	\$264.00		1770	ELECTRONIC IMAGE		

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- SUMMARY
- MAKE PAYMENTS
- TRANSFER FUNDS
- SERVICE CENTER

Welcome, LOWELL LONGFELLOW PUBLIC SCHOOL

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Account: NON PROFIT CHECKING / (X3800)

Statement Period: 1 Statement Prior [Go](#)

Posted Transactions (NON PROFIT CHECKING X3800)						
Advanced Search: Check Number <input type="text"/> Keyword <input type="text"/> Go						
Date	Debit(-)	Credit(+)	Check	Description	Balance	Action
02/28/2017				**** DAILY BALANCE ****	\$987.11	
02/28/2017	\$286.00		1777	ELECTRONIC IMAGE		
02/17/2017				**** DAILY BALANCE ****	\$1,273.11	
02/17/2017		\$583.55		DEPOSIT		
02/17/2017	\$103.22			MERCHANT PAYMENT SAMSCLUB #6489 - 648901 603 RIVER OAKS W CALUMET CITY IL		
02/17/2017	\$20.97			MERCHANT PAYMENT - 005018 L&P Foods, Inc Chicago IL		
02/17/2017	\$40.96		1774	ELECTRONIC IMAGE		
02/17/2017	\$21.00		1771	ELECTRONIC IMAGE		