



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



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

1600

Statement Period Date: 1/1/2020 - 1/31/2020
Account Type: NON-PROFIT CHECKING
Account Number: 200014138

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

THANK YOU FOR BEING A FIFTH THIRD CUSTOMER. WE GREATLY VALUE YOUR TRUST AND CONFIDENCE AND SINCERELY APPRECIATE THE OPPORTUNITY TO SERVE YOU.

Account Summary - 200014138

01/01	Beginning Balance	\$4,781.78	Number of Days in Period	31
	Checks			
3	Withdrawals / Debits	\$(319.36)		
6	Deposits / Credits	\$1,631.10		
01/31	Ending Balance	\$6,093.52		

Withdrawals / Debits

3 items totaling \$319.36

Date	Amount	Description
01/07	264.00	CASHIER CHECK PURCHASE REF # 00006032911
01/07	4.00	CASHIER CHECK FEE REF # 00006032911
01/15	51.36	CHECKBOOK PRINT CHARGE

Deposits / Credits

6 items totaling \$1,631.10

Date	Amount	Description
01/07	40.00	DEPOSIT
01/07	170.50	DEPOSIT
01/07	264.00	DEPOSIT
01/13	98.45	DEPOSIT
01/13	500.00	DEPOSIT
01/13	558.15	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Amount
01/07	4,988.28	01/13	6,144.88	6,093.52

Dr. [Signature] 02/06/2020

[Signature]

HARVEY PUBLIC SCHOOL DISTRICT #152
Gwendolyn Brooks Middle School
 STUDENT ACTIVITY ACCOUNT REPORT SUMMARY
 Month_January 2020

Beginning Balance: \$4,781.78 (01/01/2020)

Amount: \$6,093.52 (01/31/2020)

Deposits:	
Shedd Aquarium Field Trip 7th Grade #6199488 01/07/2020	\$264.00
Holiday Vendor Fee 01/07/2020	\$40.00
Fundraising/Activity/Pickle Concessions 01/07/2020	\$170.25
Winter Dance (12/20/2019) 01/13/2020	\$558.15
Concessions 01/07/2020	\$98.45
Band Reception for Alpha Phi Alpha	\$500.00

Receipt Subtotal: \$1,630.85
 Add to beginning balance: \$ _____
 Balance Subtotal: \$ _____

Expenditures:

Amount:

Cashier's Check for Shedd Aquarium 01/07/2020	\$264.00
Check Book Print Charge 01/15/2020	\$51.36
Check#	
Check#	
Check#	
Check#	
Check#	
Check#	
Check#	
Check#	

Expenditures Total: \$315.36 _____
Balance Subtotal Minus Expenditures: \$1,315.49 _____

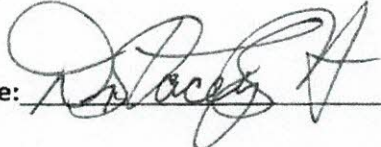
Outstanding Checks:

Amount:

N/A	

Outstanding Checks Subtotal: (-) \$ _____
Subtract (-) from balance subtotal: \$ _____

Ending Balance: \$6,093.52 (01/31/2020)

Principal Signature:  02/06/2020