


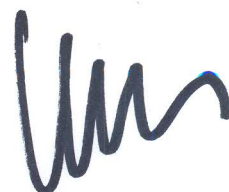
Brooks MS Activity Report**Amount**

Beginning Balance:	\$1,854.07
Deposits:	\$0.00
2-13-15 Monies for 8th Grade Trip & Student Council	\$3,513.50
2-27-15 Monies for 8th Grade Trip, Student Council & Cheerleading	\$1,985.53
Receipt Subtotal:	\$5,499.03
Add to beginning balance:	
Balance Subtotal:	\$7,353.10
Expenditures:	
2-5-15 Ref Fee for B-ball game (# 1409)	\$75.00
2-6-15 Ref Fee for Elementary B-ball Game (#1398)	\$400.00
2-12-15 AllTown Bus Reimbursement (#1413)	\$49.00
2-17-15 Down Payment for 8th Grade Luncheon (#1415)	\$1,000.00
2-18-15 PARCC Dance Performance Deposit (#1414)	\$250.00
2-20-15 Pizza Payment for Student Leadership Conference (#1361)	\$232.99
2-24-15 & 2-26-15 CLASS Trip (#1416) & Band Trip (#1419)	\$245.00
Expenditures Total:	\$2,251.99
Balance Subtotal Minus Expenditures	\$5,101.11
Outstanding Checks:	
Outstanding Checks Subtotal: (-)	\$0.00
Subtract (-) from balance subtotal:	\$5,101.11


Principal's Signature

Ending Balance: \$5,101.11

3-6-15
Date





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



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

0

952

Statement Period Date: 2/1/2015 - 2/28/2015
Account Type: Non-Profit Checking
Account Number: 200014138

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

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Account Summary - 200014138

02/01	Beginning Balance	\$1,854.07	Number of Days in Period	28
8	Checks	\$(2,251.99)		
	Withdrawals / Debits			
2	Deposits / Credits	\$5,499.03		
02/28	Ending Balance	\$5,101.11		

Checks

8 checks totaling \$2,251.99

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1361 i	02/23	232.99	1413*i	02/12	49.00	1416 i	02/24	120.00
1398*i	02/06	400.00	1414 i	02/18	250.00	1419*i	02/26	125.00
1409*i	02/05	75.00	1415 i	02/17	1,000.00			

Deposits / Credits

2 items totaling \$5,499.03

Date	Amount	Description
02/13	3,513.50	DEPOSIT
02/27	1,985.53	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
02/05	1,779.07	02/17	3,843.57	02/24	3,240.58
02/06	1,379.07	02/18	3,593.57	02/26	3,115.58
02/12	1,330.07	02/23	3,360.58	02/27	5,101.11
02/13	4,843.57				

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Transaction Information

Welcome

Friday, March 6, 2015

Item Information

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Check # 1409

Action:

Amount: \$75.00

Posted Date: 02/05/2015

Account: NON PROFIT CHECKING CHECKING (XXXX4138)

Visit us at www.53.com

70-2383/719 1409

BROOKS MIDDLE HIGH SCHOOL
PH708-333-6390
14741 WALLACE ST

1-20-15
Date

Pay to the Order of: Terrance Franklin \$ 75.00

Seventy-five and 00/100 Dollars

FIFTH THIRD BANK

For: B-ball Game Ref. [Signature]

⑆071923909⑆ 0200014138⑈ 1409

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Friday, March 6, 2015

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Check # 1398

Action:

Amount: \$400.00

Posted Date: 02/06/2015

Account: NON PROFIT CHECKING CHECKING (XXXX4138)

Visit us at www.53.comBROOKS MIDDLE HIGH SCHOOL
PH708-333-6390
14741 WALLACE ST

70-2380/718

1398

12-2-14
DatePay to the
Order of

Steve Porter

\$ 400.00

Four hundred and 00/100 ——— Dollars

FIFTH THIRD BANK

for Ref. Elen. Secora
(6846)

⑆071923909⑆ 0200014138⑈ 1398

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Check # 1413

Action:

Amount: \$49.00

Posted Date: 02/12/2015

Account: NON PROFIT CHECKING CHECKING (XXXX4138)

40-2550-334-99-99
70-2390/719
Visit us at www.53.com
1413

BROOKS MIDDLE HIGH SCHOOL
PH708-333-6390
14741 WALLACE ST

1-29-15
Date

Pay to the Order of Harvey School District 152 \$ 49.00


Forty nine and 00/100 Dollars

FIFTH THIRD BANK

for Alltown Reimbursement

0071923909 0200014138 1413

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Check # 1415

Action:

Amount: \$1,000.00

Posted Date: 02/17/2015

Account: NON PROFIT CHECKING CHECKING (XXXX4138)


Visit us at www.53.com

70-2380/718 1415

2-12-15 Date

Pay to the Order of *The Signature Room at 95th* \$ 1,000.00

One thousand and 00/100 Dollars


 FIFTH THIRD BANK

For *Deposit Signature Am*

⑆071923909⑆ 0200014138⑈ 1415

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Check # 1414

Action:

Amount: \$250.00

Posted Date: 02/18/2015

Account: NON PROFIT CHECKING CHECKING (XXXX4138)

BROOKS MIDDLE HIGH SCHOOL
PH709-333-6390
14741 WALLACE ST

70-2380/718

1414

Visit us at www.53.com

0-18-15
DatePay to the
Order of

Terianee Neal

\$ 250.00

Two hundred fifty and 00/100

Dollars



FIFTH THIRD BANK

For PACE Dance Deposit

⑆071923909⑆ 0200014138⑆ 1414

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Check # 1361

Action:

Amount: \$232.99

Posted Date: 02/23/2015

Account: NON PROFIT CHECKING CHECKING (XXXX4138)

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70-2330/710 1361

BROOKS MIDDLE HIGH SCHOOL
PH708-333-6390
14741 WALLACE ST

2-2015

Pay to the Order of Papa John's #4110 \$232.99


Two hundred thirty-two and 99/100 Dollars

FIFTH THIRD BANK

Pizza Bill for Student Leadership Conf. [Signature]

⑆071923909⑆ 0200014138⑈ 1361

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Check # 1416

Action:

Amount: \$120.00

Posted Date: 02/24/2015

Account: NON PROFIT CHECKING CHECKING (XXXX4138)

Visit us at www.53.com


70-2390/719 1416

BROOKS MIDDLE HIGH SCHOOL
PH708-333-6390
14741 WALLACE ST

2-20-15
Date

Pay to the Order of Chicago Automobile Trade Assoc \$ 120.00

One hundred twenty and 00/100 — Dollars ☒ ☐


 FIFTH THIRD BANK

For CLASS Trip

MP

⑆071923909⑆ 0200014138⑈ 1416

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Check # 1419

Action:

Amount: \$125.00

Posted Date: 02/26/2015

Account: NON PROFIT CHECKING CHECKING (XXXX4138)

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BROOKS MIDDLE HIGH SCHOOL 285704 70-2380/719 1419
PH708-333-8390
14741 WALLACE ST


2-20-15
Date

Pay to the Order of Prairie State College \$125.00
One hundred twenty-five and 00/100 Dollars

FIFTH THIRD BANK
For Jazz Fest

0719239090 0200014138 1419

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