

HARVEY PUBLIC SCHOOLS – DISTRICT # 152
MAYA ANGELOU SCHOOL
STUDENT ACTIVITY ACCOUNT REPORT SUMMARY

January 2013

Beginning Balance: \$ 6,641.32

Receipts: Amounts:

J W & Son Vendor Service
Interstate Studio Pictures \$ 304.65

Deposits in Transit: NA

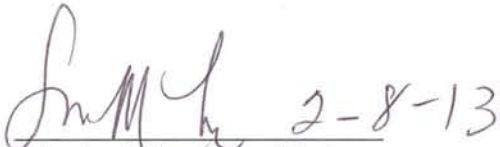
Receipts Subtotal (+) \$ 304.65
Add (+) to beginning balance
Balance Subtotal \$ 6,945.97

Expenditures: Amounts:
Ck#5450 Payless Fundraiser-Ric Shank \$ 1,684.35
Ck#5457 J.Portwood-P.B.I.S. Store Items \$ 100.00
Ck#5458 Fun Services-Holiday Gift Shop \$ 654.20

Outstanding checks: NA

Expenditures subtotal: (-) \$ 2,438.55
Subtract (-) from balance subtotal

Ending Balance: \$ 4,507.42


Principal Signature / Date

 2/12/13



FIFTH THIRD BANK

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

— MAYA ANGELOU SCHOOL
— 15748 S PAGE AVE
— HARVEY IL 60426-4222
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Statement Period Date: 1/1/2013 - 1/31/2013

Account Type: Bus Basics Checking

Account Number: 7231851770

Banking Center: Harvey

Banking Center Phone: 708-333-2010

Commercial Client Services: 1-800-589-5355

www.53.com

Account Summary - 7231851770

01/01	Beginning Balance	\$6,641.32	Number of Days in Period	31
3	Checks	\$(2,438.55)		
	Withdrawals / Debits			
1	Deposits / Credits	\$304.65		
01/31	Ending Balance	\$4,507.42		

Checks

3 checks totaling \$2,438.55

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
5450 i	01/07	1,684.35	5457*i	01/29	100.00	5458 i	01/31	654.20

Deposits / Credits

1 item totaling \$304.65

Date	Amount	Description
01/03	304.65	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
01/03	6,945.97	01/29	5,161.62	01/31	4,507.42
01/07	5,261.62				



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MYA ANGELOU SCHOOL 5450
15748 S. PAGE AVE
HARVEY, IL 60426

DATE 12/14/12 70-2390-719

PAY TO THE ORDER OF *Payless Fundraising Inc.* \$1,684.35
One-Thousand-Six-Hundred-Eighty-Four-Dollars & 35/100

FOR *Re: Sale*

1/7/2013 5450 \$1,684.35

MYA ANGELOU SCHOOL 5457
15748 S. PAGE AVE
HARVEY, IL 60426

DATE Mon. 1/28/13 70-2390-719

PAY TO THE ORDER OF *Jennifer Portwood* \$100.00
One-Hundred Dollars no cents

FOR *POIS Store Items*

1/29/2013 5457 \$100.00

MYA ANGELOU SCHOOL 5458
15748 S. PAGE AVE
HARVEY, IL 60426

DATE Mon. 1/28/13 70-2390-719

PAY TO THE ORDER OF *Fun Services* \$654.20
Six-Hundred-Fifty-Four-Dollars & 20/100

FOR *Holiday Gift Shop (Inc.)*

1/31/2013 5458 \$654.20