

DRAFT

## Brooks Student Activity Comprehensive Report

October, 2014

Date	Item Type	Amount	Description	Balance
10/08/14	Deposit	\$546.18	Girl's B-ball/ Student Council Monies	\$1173.40
10/9/14	Check (paid) 1132	\$75.00	Girl's B-ball Referee	\$1098.40
10/9/14	Check (paid) 1334	\$325.00	Band & Music Equipment (Melody Mart)	\$1023.40
10/9/14	Check (paid) 1135	\$75.00	Girl's B-ball Referee	\$698.40
10/22/14	Check (paid) 1138	\$75.00	Girl's B-ball Referee	\$623.40
10/24/14	Check (paid) 1137	\$75.00	Girl's B-ball Referee	\$548.40
10/28/14	Deposit	\$ 698.40	Fall Harvest Dance Monies	\$1247.30

### Checks Not Cashed

10/7/14	Check 1333	Girl's B-ball Referee	\$75.00
10/8/14	Check 1336	Girl's B-ball Referee	\$75.00



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



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

0

972

Statement Period Date: 10/1/2014 - 10/31/2014  
Account Type: Non-Profit Checking  
Account Number: 200014138

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

WOULD YOU KNOW IF SOMEONE STOLE YOUR IDENTITY ? HELP KEEP YOUR IDENTITY AND CREDIT SAFE. VISIT 53.COM/IDENTITYPROTECTION FOR DETAILS TODAY. THE BENEFITS IN FIFTH THIRD IDENTITY ALERT ARE PROVIDED BY FIFTH THIRD'S VENDOR, AFFINION BENEFITS GROUP, LLC. FIFTH THIRD BANK, MEMBER FDIC.

### Account Summary - 200014138

<b>10/01</b>	<b>Beginning Balance</b>	<b>\$627.22</b>	Number of Days in Period	31
5	Checks	\$(625.00)		
	Withdrawals / Debits			
2	Deposits / Credits	\$1,245.08		
<b>10/31</b>	<b>Ending Balance</b>	<b>\$1,247.30</b>		

#### Checks

5 checks totaling \$625.00

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1332 i	10/09	75.00	1335 i	10/09	75.00	1338 i	10/22	75.00
1334*i	10/09	325.00	1337*i	10/24	75.00			

#### Deposits / Credits

2 items totaling \$1,245.08

Date	Amount	Description
10/08	546.18	DEPOSIT
10/28	698.90	DEPOSIT

#### Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
10/08	1,173.40	10/22	623.40	10/28	1,247.30
10/09	698.40	10/24	548.40		

APP, TAP, DEPOSIT! SAVE TIME AND CONVENIENTLY DEPOSIT CHECKS INTO YOUR FIFTH THIRD BUSINESS CHECKING ACCOUNT USING THE MOBILE DEPOSIT FEATURE OF OUR MOBILE APP TODAY. EVEN BETTER? NOW THERE IS NO ADDITIONAL SERVICE CHARGE TO DO SO! DON'T HAVE THE MOBILE APP? SIMPLY DOWNLOAD OUR MOBILE APP BY TEXTING "MOBILE" TO 535353 OR BY VISITING THE APP STORE OR GOOGLE PLAY MARKET. THAT'S ALL THERE IS TO IT! MOBILE INTERNET DATA AND TEXT MESSAGE CHARGES MAY APPLY. PLEASE CONTACT YOUR MOBILE SERVICE PROVIDER FOR DETAILS.

Girls basketball Game 10/7/2014

Roy Wells Roy Wells received \$75 for working as an official.

Check # 1332

Steve Porter Steve Porter received \$75 for working as an official.

Check # 1333

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

70-2390/719

1332

10-7-14

Date

Pay to the  
Order of

Roy Wells

\$ 75.00

Seventy-five and 00/100

Dollars



Security Features  
Included  
Details on Back



FIFTH THIRD BANK

For

Ref 10-7-14

[Signature]

MP

⑆071923909⑆ 0200014138⑈ 1332

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

70-2390/719

1333

10-7-14

Date

Pay to the  
Order of

Steve Porter

\$ 75.00

Seventy-five and 00/100

Dollars



Security Features  
Included  
Details on Back



FIFTH THIRD BANK

For

Ref 10-7-14

Brooks

[Signature]

MP

⑆071923909⑆ 0200014138⑈ 1333



Transaction Information

Welcome, MICHAEL L ALLEN  
Wednesday, November 12, 2014

Item Information

[Return To Activity](#) [View Front and Back](#)

[Printer Friendly Version \(PDF Document\)](#)

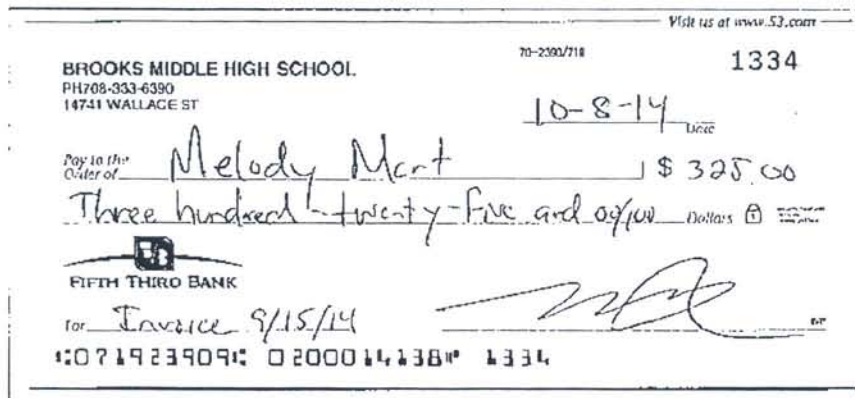
Check # 1334

Action:

Amount: \$325.00

Posted Date: 10/09/2014

Account: NON PROFIT CHECKING CHECKING (XXXX4138)



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ACCT	EMPL ID
5316	JIM
	PO

Bill To: Attn: Mr. Roosevelt Griffin Band Dir  
 Harvey School Dist #152  
 16001 Lincoln Avenue  
 Harvey IL 60426

H(708)333-0300 C(708)829-0128  
 rooseveltgriffin@hotmail.com

Return  
 W/ Payment                      **Amt Due**                      325.00

QTY	SKU#	DESCRIPTION	PRICE EA	TOTAL
20	YT1	7C Trumpet Mouthpiece	9.00	180.00
10	YT2	12C Trombone Mouthpiece	14.50	145.00

THANKS FOR YOUR BUSINESS

LIKE US ON FACEBOOK!  
 DON'T MISS ADDITIONAL DEALS  
 CHECK OUR DAILY POST!

Return Policy

Melody Mart assures satisfaction with your purchase, if you are not pleased, contact us. We reserve the right not to accept a return and may require a re-stocking fee. Any purchased item from our inventory may be exchanged, if defective, within 7 Days of the date of purchase either for an identical item or store credit. We do not give refunds. Receipts must always accompany the purchased item(s) in their original packaging. Special orders of non-stock items, print music, mouthpieces, and individual reeds are non-returnable.

# 94228\*

Charge	325.00	<b>SUBTOTAL</b>	325.00
		<b>TOTAL</b>	325.00
		<b>AMOUNT RECEIVED</b>	0.00
		<b>BALANCE</b>	325.00

SIGNATURE: \_\_\_\_\_

Acct: 5316 Ref: 94228

Girls basketball Game 10/8/2014

Roy Wells Roy Wells received \$75 for working as an official.

Check # 1335

Steve Porter [Signature] received \$75 for working as an official.


Check # 1336

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**BROOKS MIDDLE HIGH SCHOOL** 70-2390/719 **1335**  
PH708-333-6390  
14741 WALLACE ST

Date 10-8-14

Pay to the Order of Roy Wells \$ 75.00  
Seventy-five and 00/100 Dollars

  
**FIFTH THIRD BANK**

For Ref. 10-8-14 [Signature] MP


⑆071923909⑆ 0200014138⑈ 1335

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**BROOKS MIDDLE HIGH SCHOOL** 70-2390/719 **1336**  
PH708-333-6390  
14741 WALLACE ST

Date 10-8-14

Pay to the Order of Steve Porter \$ 75.00  
Seventy-five and 00/100 Dollars

  
**FIFTH THIRD BANK**

For Ref. 10-8-14 [Signature] MP

⑆071923909⑆ 0200014138⑈ 1336



received \$75 for working as an official.

Check # 1337

Monica Hudson Moni Hudson received \$75 for working as an official.

Check # 1338

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

70-2390/719

1337

10-21-14 Date

Pay to the Order of Gary Bridges \$ 75.00

Seventy-five and 00/100 Dollars  Security Features Included. Details on Back.



For ref. B-Ball game  MP

⑆071923909⑆ 0200014138⑈ 1337

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

70-2390/719

1338

10-21-14 Date

Pay to the Order of Monica Hudson \$ 75.00

Seventy-five and 00/100 Dollars  Security Features Included. Details on Back.



For ref. B-ball game  MP

⑆071923909⑆ 0200014138⑈ 1338