

HARVEY PUBLIC SCHOOLS DISTRICT #152
 Lowell School
 STUDENT ACTIVITY ACCOUNT REPORT SUMMARY

August 2013

Beginning Balance: **\$2386.55**

Receipts:

Candy Store Profits _____
 Donation _____

Amounts:

\$61.00 _____
 \$140.00 _____
 \$ _____
 \$ _____

Deposits in Transit:

\$ _____
 \$ _____

Receipts Subtotal: \$201.00

Add (+) to beginning balance \$ 2587.50
Balance Subtotal

Expenditures:

Sams Club _____
 Pizza _____

Amounts:

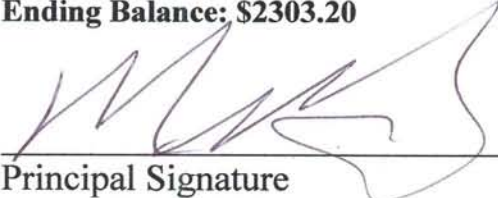
\$194.35 _____
 \$90.00 _____
 \$ _____
 \$ _____

Outstanding Checks:

\$ _____
 \$ _____
 \$ _____
 \$ _____

Expenditures Subtotal:(-) \$284.35
Subtract (-) from balance subtotal

Ending Balance: \$2303.20


 _____ 8/9/13
 Principal Signature / Date





LOWELL LONGFELLOW PUBLIC
SCHOOL
15636 LEXINGTON AVE
HARVEY IL 60426-4313



0

562

Statement Period Date: 8/1/2013 - 8/31/2013
Account Type: Non-Profit Checking
Account Number: 11783800

Banking Center: Harvey
Customer Service: 1-800-972-3030
Internet Banking & Bill Payment: www.53.com

TIRED OF CARRYING MULTIPLE CARDS IN YOUR WALLET? GET THE FIFTH THIRD DUO CARD! IT'S BOTH A CREDIT CARD AND A DEBIT CARD, SO YOU CAN DECIDE WITH EVERY PURCHASE. PLEASE VISIT MY53CARD.COM/DUO OR CALL 1-877-579-5353 TO LEARN MORE. APPLY TODAY! SUBJECT TO CREDIT APPROVAL. ADDITIONAL TERMS AND CONDITIONS APPLY. FIFTH THIRD BANK, MEMBER FDIC.

Account Summary - 11783800

08/01	Beginning Balance	\$2,386.55	Number of Days in Period	31
2	Checks	\$(284.35)		
	Withdrawals / Debits			
1	Deposits / Credits	\$201.00		
08/31	Ending Balance	\$2,303.20		

Checks

2 checks totaling \$284.35

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

Number	Date Paid	Amount	Number	Date Paid	Amount
1598 i	08/21	194.35	1600*i	08/30	90.00

Deposits / Credits

1 item totaling \$201.00

Date	Amount	Description
08/30	201.00	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount
08/21	2,192.20	08/30	2,303.20

ARE YOU A MEMBER OF THE U.S. MILITARY? IF SO, YOU MAY BE ENTITLED TO CERTAIN FINANCIAL BENEFITS UNDER THE SERVICEMEMBERS CIVIL RELIEF ACT (SCRA). PLEASE CALL OUR DEDICATED MILITARY TEAM TODAY AT 1-877-899-0815 TO ENSURE WE KNOW YOUR MILITARY STATUS AND TO FIND OUT ABOUT THE BENEFITS THAT MAY BE AVAILABLE TO YOU.



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



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Charge To: 1400310000021972526342		871WCZ08YX8JJY	08/21/13
Pay to the order of: SAMS CLUB STORES		\$194.35	08214021242
ABA 071925909 Account 0011783800		Pre Authorized Payment	
001598 *071423404* 0011783800* *0000019435*			

8/21/2013 1598 \$194.35

LOWELL LONGFELLOW SCHOOL		1600
15636 LEXINGTON AVENUE HARVEY, IL 60426		10-290-711
PAY TO THE ORDER OF: <i>Reggare Pizzeria</i>	DATE: <i>8-30-13</i>	\$ <i>90.00</i>
<i>ninety dollars</i>	<i>10/10</i>	DOLLARS
FOR: <i>Meal for Special Leaches</i>	<i>[Signature]</i>	
001600 *071423404* 0011783800*		

8/30/2013 1600 \$90.00