

**Sandburg School Activity Account**

9/1/2016 - 9/30/2016

Amount

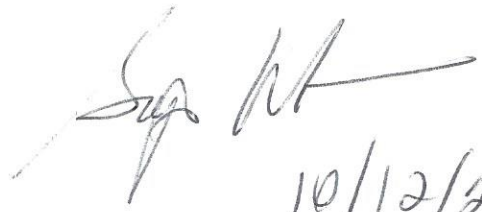
<b>Beginning Balance:</b>		<b>\$511.33</b>
<b>Deposits:</b>		
Receipt Subtotal:		\$0.00
Add to beginning balance:		
Balance Subtotal:		\$511.33
<b>Expenditures:</b>		
Check # 2011- Five Below		\$177.00
Expenditures Total:		\$177.00
Balance Subtotal Minus Expenditures		\$334.33
<b>Outstanding Checks:</b>		
Outstanding Checks Subtotal: (-)		\$0.00
Subtract (-) from balance subtotal:		\$334.33

  
 \_\_\_\_\_  
 Principal's Signature

**Ending Balance:** \$334.33

10/11/16  
 \_\_\_\_\_  
 Date

pw  
 OCT 11 16 4:03 PM

  
 10/12/2016



CARL SANDBURG SCHOOL  
14500 MYRTLE AVE  
HARVEY IL 60426-1235



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Statement Period Date: 9/1/2016 - 9/30/2016  
Account Type: Non-Profit Checking  
Account Number: 200012394

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

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**Account Summary - 200012394**

<b>09/01</b>	<b>Beginning Balance</b>	<b>\$511.33</b>	Number of Days in Period	30
1	Checks	\$(177.00)		
	Withdrawals / Debits			
	Deposits / Credits			
<b>09/30</b>	<b>Ending Balance</b>	<b>\$334.33</b>		

**Check**

**1 check totaling \$177.00**

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

<b>Number</b>	<b>Date Paid</b>	<b>Amount</b>
2011 i	09/30	177.00

**Daily Balance Summary**

<b>Date</b>	<b>Amount</b>
09/30	334.33

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