**Brooks Middle School Activity Account** 

**Amount** 

Beginning Balance:	
Deposits:	
11-16- Student Council, Cheerleading and Band Monies	\$752.00
11-24- Reimbursement for Intervention Field Trip Fees	\$1,105.00
Receipt Subtotal:	\$1,857.00
Add to beginning balance:	
Balance Subtotal:	\$2,606.15
Expenditures:	
11-03 Referee Fee for B-ball Game (Check # 1442)	\$70.00
11-19-Referre Fee for B-ball Game (Check # 1443)	\$70.00
11-25 Annual Fee for Student Council Membership (Check # 1445)	\$75.00
11-25 PBIS Student Behavior Video Recording Fee (Check # 1510)	\$200.00
11-27 Student Councial Donation to American Cancer Society (Check # 1440)	\$171.41
11-27 Deposit for Band Uniforms (Check # 1449)	\$590.00
Expenditures Total:	\$1,176.41
Balance Subtotal Minus Expenditures	\$1,429.74
	Q1,423.74
Outstanding Checks:	
Oustanding Checks Subtotal: (-)	\$0.00
Subtract (-) from balance subtotal:	\$1,429.74

Mrs

Ending Balance:

\$1,429.74

Principal's Signature

Date

DEC 8 15 8:428





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

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



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Statement Period Date: 11/1/2015 - 11/30/2015 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

11/01	Beginning Balance	\$749.15	Number of Days in Period	30
6	Checks	\$(1,176.41)		
	Withdrawals / Debits			
2	Deposits / Credits	\$1,857.00		
11/30	Ending Balance	\$1,429.74		

Checks		6 checks totaling \$1,176.41

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1442 i	11/03	70.00	1445*i	11/25	75.00	1449*i	11/27	590.00
1443 i	11/19	70.00	1446 i	11/27	171.41	1510*i	11/25	200.00

Deposits / Credits			2 items totaling \$1,857.00
Date	Amount	Description	sinianat richar 20 acertru 20 € entre College (Spois
11/16	752.00	DEPOSIT	
11/24	1,105.00	DEPOSIT	

<b>Daily Balance Su</b>	mmary				
Date	Amount	Date	Amount	Date	Amount
11/03	679.15	11/19	1,361.15	11/25	2,191.15
11/16	1,431.15	11/24	2,466.15	11/27	1,429.74

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