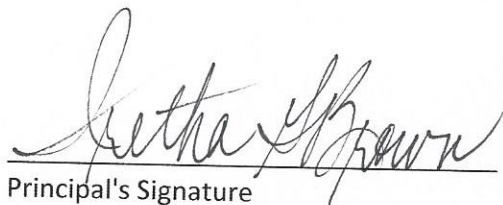


Maya Angelou School Activity Account - APRIL 2018

Amount

RECEIVED
5/7/18
KJ

Beginning Balance:	\$280.03	\$280.03
Deposits:		
12/8/2017 - LifeTouch		\$138.00
12/21/2017 Box Tops		\$47.90
4/10/18 Peace Pledge Fundraiser		\$174.00
4/10/18 Fall Candy Fundraiser		\$2,075.00
4/10/18 Scholastic Book Fair		\$1,515.00
4/10/18 Fun Services Holiday Gift Shop		\$652.67
4/10/18 Daddy & Daughter Dance		\$246.00
11/29/18 Family Night Concessions		\$116.20
4/10/18 T-Shirt Fundraiser		\$851.00
Receipt Subtotal:		\$5,815.77
Add to beginning balance:		\$280.03
Balance Subtotal:		\$6,095.80
Expenditures:		
4/12/18 Fun Services - Holiday Gift Shop Payment		\$560.40
4/23/18 Dunkin Donuts - Refreshments for Students (Kappa Alpha Psi, Inc. Event)		\$36.27
4/23/18 Dollar Tree - Refreshments for Students (Kappa Alpha Psi, Inc. Event)		\$7.15
Expenditures Total:		\$603.82
Balance Subtotal Minus Expenditures		\$5,491.98
Outstanding Checks:		
Outstanding Checks Subtotal: (-)		
Subtract (-) from balance subtotal:		\$5,491.98


Principal's Signature

Ending Balance: \$5,491.98

5/7/18
Date

 5/11/18

MAYA ANGELOU SCHOOL
 15748 S PAGE AVE
 HARVEY IL 60426-4222



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4036

Banking Center: Harvey
 Banking Center Phone: 708-333-2010
 Business Banking Support: 877-534-2264

Account Summary - 7231851770

04/01 Beginning Balance	\$280.03	Number of Days in Period	30
1 Checks	\$(560.40)		
2 Withdrawals / Debits	\$(43.42)		
1 Deposits / Credits	\$5,815.77		
04/30 Ending Balance	\$5,491.98		

Analysis Period: 03/01/18 - 03/31/18

Standard Monthly Service Charge	\$0.00
Standard Monthly Service Charge Waived	\$0.00
Service Charge withdrawn on 04/11/18	\$0.00

Check

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

1 check totaling \$560.40

Number	Date Paid	Amount
5596 i	04/24	560.40

Withdrawals / Debits

2 items totaling \$43.42

Date	Amount	Description
04/23	7.15 ✓	MERCHANT PAYMENT DOLLARTREE - 720001 15901 WOOD ST HARVEY IL ON 042318 FROM CARD#: XXXXXXXXXXXX940X
04/24	36.27 ✓	DEBIT CARD PURCHASE AT DUNKIN #339425 Q35, HARVEY, IL ON 042318 FROM CARD#: XXXXXXXXXXXX9405

Deposits / Credits

1 item totaling \$5,815.77

Date	Amount	Description
04/10	5,815.77	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
04/10	6,095.80	04/23	6,088.65	04/24	5,491.98