

Maya Angelou School Activity Account - OCTOBER 2016

Beginning Balance:						\$3,374.14
Deposits:						
Receipt Subtotal:						
<i>Add to beginning balance:</i>						
Balance Subtotal:						\$3,374.14
Expenditures:						
10/21/16 # 5561 Patricia Cook (Reimbursement for HSD 152 Parade candy)						\$33.84
10/21/16 Meijer - Juice boxes for PBIS/SOAR Store						\$46.62
10/25/16 #5563 Johansen Farms (Primary Field Trip- Student Admission)						\$682.50
11/1/16 Domino's Pizza (Harvey/Markham Student Library Card Campaign Pizza Party)						\$40.00
Expenditures Total:						\$802.96
Balance Subtotal Minus Expenditures						\$2,571.18
Outstanding Checks:						
Outstanding Checks Subtotal: (-)						
Subtract (-) from balance subtotal:						\$2,571.18



 Principal's Signature

Ending Balance:	\$2,571.18
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11/9/16

 Date

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Welcome, IRETHA G BROWN

[Account Activity](#) | [Account Summary](#) | [Account Statements & Documents](#)

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Account: ▾

Statement Period: ▾

BUSINESS BASICS CHECKING - X1770	
Balance as of 11/08/2016:	\$2,571.18
Pending:	\$0.00
Other:	\$0.00
Available Balance:	\$2,571.18

Pending Transactions (BUSINESS BASICS CHECKING X1770) [\[Hide\]](#)

Date	Time	Debit(-)	Credit(+)	Description	Action
No transactions found.					

Posted Transactions (BUSINESS BASICS CHECKING X1770) [\[Hide\]](#)

Advanced Search: Check Number Keyword

Date	Debit(-)	Credit(+)	Check	Description	Balance	Action
11/02/2016				*** DAILY BALANCE ***	\$2,571.18	
11/02/2016	\$40.00			DEBIT CARD PURCHASE AT DOMINO'S 9177, 708-577-6100, IL ON 110116 FROM CARD#: XXXXXXXXXXXX9405		
10/31/2016				*** LAST STATEMENT BALANCE ***	\$2,611.18	

Transactions and other information that appear on this page have occurred since your last statement cycle date. Please select another statement period to review previous account activity. | [Disclosure/Error Resolution](#)