

Maya Angelou School Activity Account - DECEMBER 2016

\$2,374.31

Beginning Balance:

Deposits:

Receipt Subtotal:

Add to beginning balance:

Balance Subtotal:

\$2,374.31

Expenditures:

| | |
|---|----------|
| 11/2/16 Domino's Pizza (Girls Basketball Celebration) | \$22.61 |
| 12/9/16 #5566 Tanesa Zeno (Reimbursement for Daddy Daughter Dance Decorations) | \$41.80 |
| 12/9/16 #5567 Patricia Jedlicka (Reimbursement for Movie Night Treats) | \$79.40 |
| 12/9/16 #5568 Demetrius Estes (DJ payment for Daddy Daughter Dance) | \$140.00 |
| 12/12/16 Walgreens - Purchase of Gift Card for Daddy Daughter Dance Contest | \$25.00 |
| 12/12/16 Service Charge | \$3.00 |
| 12/19/16 Sam's Club - Purchase of new speaker & microphone system | \$219.85 |
| 12/20/16 #5569 Scholastic Book Fair Acct. #18775 | \$888.63 |
| 12/20/16 #5570 Jessica Boersma (Reimbursement for Daddy Daughter Dance picture deve | \$19.92 |
| 12/21/16 Meijer Store (Purchase of juice for PBIS SOAR Store) | \$19.55 |

Expenditures Total:

Balance Subtotal Minus Expenditures

\$1,437.15

\$937.16

Outstanding Checks:

Outstanding Checks Subtotal: (-)

Subtract (-) from balance subtotal:

\$937.16

Ending Balance:

\$937.16

Principal's Signature

Date

1/9/17

K. Carpenter 1-11-17



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



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Statement Period Date: 12/1/2016 - 12/31/2016

Account Type: Bus Basics Checking

Account Number: 7231851770

Banking Center: Harvey

Banking Center Phone: 708-333-2010

Business Banking Support: 877-534-2264

Account Summary - 7231851770

| | | | |
|--------------------------------|-------------------|--------------------------|----|
| 12/01 Beginning Balance | \$2,396.92 | Number of Days in Period | 31 |
| 5 Checks | \$(1,169.75) | | |
| 5 Withdrawals / Debits | \$(290.01) | | |
| Deposits / Credits | | | |
| 12/31 Ending Balance | \$937.16 | | |

Analysis Period: 11/01/16 - 11/30/16

| | |
|---|---------------|
| Standard Monthly Service Charge | \$0.00 |
| Standard Monthly Service Charge Waived | \$0.00 |
| PAPER ACCOUNT STATEMENT FEE | \$3.00 |
| Service Charge withdrawn on 12/12/16 | \$3.00 |

Checks

5 checks totaling \$1,169.75

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

| Number | Date Paid | Amount | Number | Date Paid | Amount | Number | Date Paid | Amount |
|----------|-----------|--------|--------------------|-----------|--------|----------|-----------|--------|
| 5566 i ✓ | 12/13 | 41.80 | 5568 i <i>Need</i> | 12/12 | 140.00 | 5570 i ✓ | 12/27 | 19.92 |
| 5567 i ✓ | 12/12 | 79.40 | 5569 i ✓ | 12/27 | 888.63 | | | |

Withdrawals / Debits

5 items totaling \$290.01

| Date | Amount | Description |
|---------|--------|---|
| 12/08 | 22.61 | DEBIT CARD PURCHASE AT DOMINO'S 9177, 708-577-6100, IL ON 120716 FROM CARD#: XXXXXXXXXXXX9405 |
| 12/12 | 25.00 | MERCHANT PAYMENT WALGREENS STORE - 914122 8700 S KEDZIE AVE EVERGREEN PAR IL |
| 12/12 | 3.00 | SERVICE CHARGE |
| 12/19 ✓ | 219.85 | MERCHANT PAYMENT WAL SAM'S Club - 890007 6489 WAL-SAMS CALUMET CITY IL |
| 12/21 ✓ | 19.55 | MERCHANT PAYMENT MEIJER INC 280 - 161220 3800 VOLLMER ROAD FLOSSMOOR IL |

Daily Balance Summary

| Date | Amount | Date | Amount | Date | Amount |
|-------|----------|-------|----------|-------|----------|
| 12/08 | 2,374.31 | 12/13 | 2,085.11 | 12/21 | 1,845.71 |
| 12/12 | 2,126.91 | 12/19 | 1,865.26 | 12/27 | 937.16 |