## **Brooks Student Activity Comprehensive Report**

December, 2014

Date	Item Type	Amount	Description	Balance
12-03-14	Deposit	\$274	B-ball Monies	\$2471.73
12-08-14	Check (paid) #1396	\$75	B-ball Referee	\$2396.73
12-09-14	Check (paid) #1399	\$288	Coat Drive Donation	\$2108.73
12-10-14	Cash Deposit	\$848	Breast Cancer Awareness Fundraiser Monies / B-ball Monies / Fees for Cheerleading Shoes	\$2956.73
12-10-14	Check (deposited)	\$35.90	Vending Machine Profit	\$2992.63
12-11-14	Check (paid) #1401	\$100	Fee for Microphone Rental for Good Times Play	\$2892.63
12-11-14	Check (paid) #1400	\$669	Valparaiso College Tour/ B-ball Game Fee (Bus)	\$2223.63
12-12-14	Check (paid) #1342	\$140	Fee for Illinois Association for Junior High School Student Council Workshop	\$2083.63
12-18-14	Cash Deposit	\$488.17	Charity B-Ball Game & Toy Drive Monies	\$2571.80
12-19-14	Cash Deposit	\$392.82	Student Council/ Family Dinner Night Monies	\$2964.62
12-19-14	Check (deposited)	\$800	Reimbursement for Elementary Referee Fees	\$3764.62
12-19-14	Check (paid) #1402	\$160.58	Breast Cancer Awareness Donation	\$3604.04

Account Activity

Welcome, MICHAEL L ALLEN

Monday, December 22, 2014

Account Activity | Account Summary | Account Statements & Documents

**Export History** 

Account: NON PROFIT CHECKING / (X4138)

Statement Period: Current Statement Go

MON PROFIT CHECKING - X4138

Balance as of 12/19/2014: \$3,604.04 Pending: \$0.00 Other: \$0.00

**Available Balance:** 

\$3,604.04

<u>Date</u>	<u>Time</u>	Debit(-)	Credit(+)	Description		Action
No transactions f	found.					
Posted Transa	actions (NON	PROFIT CHECKING	X4138)			[Hide
	Advar	nced Search:	Check Number	Keyword	Go	
Date	Debit(-)	Credit(+)	Check	Description	Balance	Action
12/19/2014				*** DAILY BALANCE ***	\$3,604.04	
12/19/2014		\$1,192.82		DEPOSIT		
12/19/2014	\$160.58		1402	ELECTRONIC IMAGE		
12/18/2014				*** DAILY BALANCE ***	\$2,571.80	
12/18/2014		\$488.17		DEPOSIT		
12/12/2014				*** DAILY BALANCE ***	\$2,083.63	
12/12/2014	\$140.00		1342	ELECTRONIC IMAGE		1
12/11/2014		8.		*** DAILY BALANCE ***	\$2,223.63	
12/11/2014	\$669.00		1400	ELECTRONIC IMAGE		
12/11/2014	\$100.00		1401	ELECTRONIC IMAGE		
12/10/2014				*** DAILY BALANCE ***	\$2,992.63	
12/10/2014		\$848.00		DEPOSIT		***************************************
12/10/2014		\$35.90		DEPOSIT		
12/09/2014		The second secon		*** DAILY BALANCE ***	\$2,108.73	
12/09/2014	\$288.00	and the same of th	1399	ELECTRONIC IMAGE		
12/08/2014			TO THE PROPERTY OF THE PROPERT	*** DAILY BALANCE ***	\$2,396.73	
12/08/2014	\$75.00		1396	ELECTRONIC IMAGE		

<u>Date</u>	Debit(-)	Credit(+)	Check	Description	Balance	Action
12/03/2014				*** DAILY BALANCE ***	\$2,471.73	
12/03/2014		\$274.00		DEPOSIT		OCTORES TO ME TO THE CONTRACT OF THE CONTRACT
11/28/2014				*** LAST STATEMENT BALANCE ***	\$2,197.73	

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

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Welcome, MICHAEL L ALLEN Friday, December 19, 2014

Item Information		
Return To Activity View Fr Check # 1396	ont and Back	Printer Friendly Version (PDF Document) Action:
Amount: \$75.00 Account: NON PROFIT	CHECKING CHECKING (XXXX4138)	<b>Posted Date:</b> 12/08/2014
	PHYOR-33-8390 14741 WALLACE ST  Pay to the Order of Pey Pay CL  Severy Ne  FIFTH THURD BANK  For Let 12-2-14 1:0719239091: 02000	12-2-14 Franklin \$ 75.00 Gd: 60/00 Dollars 10

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## Transaction Information

Welcome, MICHAEL L ALLEN Friday, December 19, 2014

Item Information

Return To Activity View Front and Back

Check # 1399

Amount: Account: \$288.00

NON PROFIT CHECKING CHECKING (XXXX4138)

Printer Friendly Version (PDF Document)

**Action:** 

- Visit us at www.\$3.com ---

1399

Posted Date: 12/09/2014

BROOKS MIDDLE HIGH SCHOOL

70-2300/719

FIFTH THIRD BANK 10 Cort Drive

#071923909# 0200014138# 1399

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## Transaction Information

Welcome, MICHAEL L ALLEN Friday, December 19, 2014

**Item Information** Return To Activity View Front and Back Printer Friendly Version (PDF Document) Check # 1401 Action: Amount: \$100.00 Posted Date: 12/11/2014 NON PROFIT CHECKING CHECKING (XXXX4138) Account: - Visit us at www \$3 com 70-2390/719 1401 BROOKS MIDDLE HIGH SCHOOL PH708-333-6390 14741 WALLACE ST Pay to the Tri - Electronics \$ 100.00 One hundred and 00/100 -FIFTH THIRD BANK For Mics for Good Three ::071923909: 020001413B# 1401

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## Transaction Information

Welcome, MICHAEL L ALLEN Friday, December 19, 2014

**Item Information** 

Return To Activity View Front and Back

Check # 1400

00

Amount:

\$669.00 NON PROFIT CHECKING CHECKING (XXXX4138) Printer Friendly Version (PDF Document)

Action:

Posted Date: 12/11/2014

- Visit us at www.53.com -

1400

BROOKS MIDDLE HIGH SCHOOL

PH708-333-5390 14741 WALLACE ST

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FIFTH THIRD BANK FOR VAVO TOUR 129

1:071923909: 0200014138: 1400

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70-2390/719

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Welcome, MICHAEL L ALLEN Friday, December 19, 2014

Item Info	rmation				
Return To Activity View Front and Back				Printer Friendly	Version (PDF Document)
Check # 134	12				Action:
Amount: Account:	\$140.00 NON PROFIT (	CHECKING CHECKING (XXXX4138)	Ро	sted Date: 12/12/2014	
				- Visit at at www.13.com	
		BROOKS MIDDLE HIGH SCHOOL	70-2390/710	1342	
	PH708-333-6390 14741 WALLACE ST	[1-3-1	. Uāie		
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Welcome, MICHAEL L ALLEN Monday, December 22, 2014

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