

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:

NON PROFIT CHECKING - X4138	
Balance as of 12/19/2014:	\$3,604.04
Pending:	\$0.00
Other:	\$0.00
Available Balance:	\$3,604.04

Pending Transactions (NON PROFIT CHECKING X4138) [Hide]

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

Posted Transactions (NON PROFIT CHECKING X4138) [Hide]

Advanced Search:

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		
12/11/2014				*** 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				*** DAILY BALANCE ***	\$2,108.73	
12/09/2014	\$288.00		1399	ELECTRONIC IMAGE		
12/08/2014				*** DAILY BALANCE ***	\$2,396.73	
12/08/2014	\$75.00		1396	ELECTRONIC IMAGE		

<u>Date</u>	<u>Debit(-)</u>	<u>Credit(+)</u>	<u>Check</u>	<u>Description</u>	<u>Balance</u>	<u>Action</u>
12/03/2014				*** DAILY BALANCE ***	\$2,471.73	
12/03/2014		\$274.00		DEPOSIT		
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](#)

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 # 1396 **Action:**

Amount: \$75.00 **Posted Date:** 12/08/2014

Account: NON PROFIT CHECKING CHECKING (XXXX4138)

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BROOKS MIDDLE HIGH SCHOOL 73-2390/719 **1396**
PH708-333-8390
14741 WALLACE ST

Date: 12-2-14

Pay to the Order of Terrance Franklin \$ 75.00

Seventy five and 00/100 Dollars

FIFTH THIRD BANK

For Ref. 12-2-14

⑆071923909⑆ 0200014138⑈ 1396

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Transaction Information

Welcome, MICHAEL L ALLEN
Friday, December 19, 2014

Item Information

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Check # 1399

Action:

Amount: \$288.00

Posted Date: 12/09/2014

Account: NON PROFIT CHECKING CHECKING (XXXX4138)

Visit us at www.53.com

BROOKS MIDDLE HIGH SCHOOL
PH708-333-8390
14741 WALLACE ST

70-2300/718

1399

12-4-14
Date

Pay to the Order of: Businesses United for Dalton \$ 288.00

Two hundred eighty-eight and 00/100 Dollars



For Bob Dore

⑆071923909⑆ 0200014138⑆ 1399

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Transaction Information

Welcome, MICHAEL L ALLEN
Friday, December 19, 2014

Item Information

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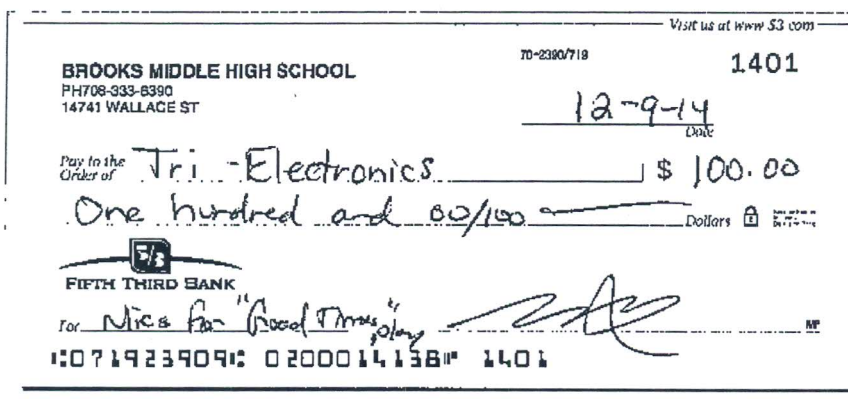
Check # 1401

Action:

Amount: \$100.00

Posted Date: 12/11/2014

Account: NON PROFIT CHECKING CHECKING (XXXX4138)



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Transaction Information

Welcome, MICHAEL L ALLEN
Friday, December 19, 2014

Item Information

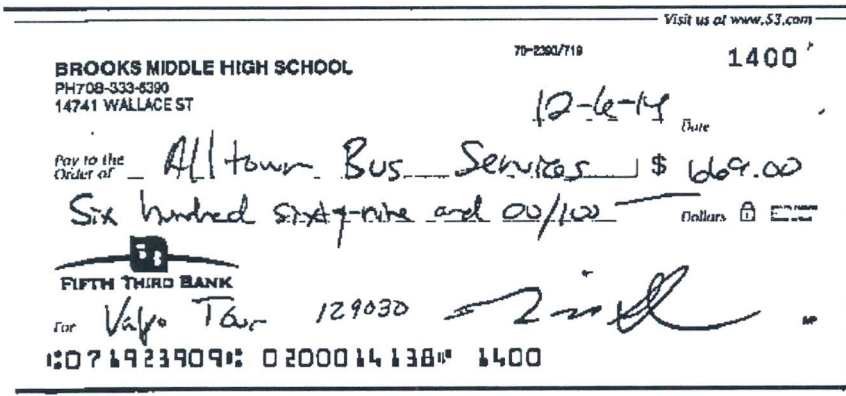
[Return To Activity](#) [View Front and Back](#)
Check # 1400

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Action:

Amount: \$669.00
Account: NON PROFIT CHECKING CHECKING (XXXX4138)

Posted Date: 12/11/2014



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Transaction Information

Welcome, MICHAEL L ALLEN

Friday, December 19, 2014

Item Information		Printer Friendly Version (PDF Document)
Return To Activity	View Front and Back	Action:
Check # 1342		
Amount: \$140.00	Posted Date: 12/12/2014	
Account: NON PROFIT CHECKING CHECKING (XXXX4138)		

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Transaction Information

Welcome, **MICHAEL L ALLEN**
Monday, December 22, 2014

Item Information

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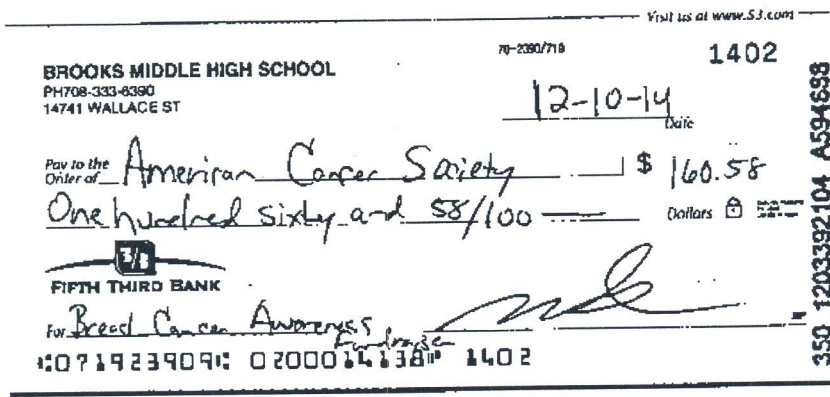
[Printer Friendly Version \(PDF Document\)](#)

Check # 1402

Action:

Amount: \$160.58
Account: NON PROFIT CHECKING CHECKING (XXXX4138)

Posted Date: 12/19/2014



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