

Sandburg School Student Activity Account

		<u>Amount</u>
Beginning Balance:		\$15.00
Deposits:		\$0.00
Receipt Subtotal:		\$0.00
<i>Add to beginning balance:</i>		
Balance Subtotal:		\$15.00
Expenditures:		
Expenditures Total:		\$0.00
Balance Subtotal Minus Expenditures		\$15.00
Outstanding Checks:		
Outstanding Checks Subtotal: (-)		\$0.00
Subtract (-) from balance subtotal:		\$15.00

Ending Balance:	\$15.00
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 Principal's Signature

2/9/15

 Date



Account Activity

Welcome

Sunday, February 8, 2015

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

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Account:

Statement Period:

Posted Transactions (NON PROFIT CHECKING X2394)						
Advanced Search: Check Number <input type="text"/> Keyword <input type="text"/> <input type="button" value="Go"/>						
Date	Debit(-)	Credit(+)	Check	Description	Balance	Action
No transactions found.						

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Account Activity

Welcome

Sunday, February 8, 2015

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

[Export History](#)

Account:

Statement Period:

Posted Transactions (NON PROFIT CHECKING X2394)						
Advanced Search: Check Number <input type="text"/> Keyword <input type="text"/> <input type="button" value="Go"/>						
Date	Debit(-)	Credit(+)	Check	Description	Balance	Action
12/22/2014				**** DAILY BALANCE ****	\$15.00	
12/22/2014	\$480.00			DEBIT CARD PURCHASE AT CHIPOTLE 1886, HOMEWOOD, IL ON 121914 FROM CARD#: XXXXXXXXXXXX6844		
12/16/2014				**** DAILY BALANCE ****	\$495.00	
12/16/2014	\$32.95			DEBIT CARD PURCHASE AT FALLAS 412, CALUMET CITY, IL ON 121214 FROM CARD#: XXXXXXXXXXXX6844		

Date	Debit(-)	Credit(+)	Check	Description	Balance	Action
12/15/2014				**** DAILY BALANCE ****	\$527.95	
12/15/2014	\$212.69			DEBIT CARD PURCHASE AT WAL-MART #7227, LANSING, IL ON 121214 FROM CARD#: XXXXXXXXXXXX6844		
12/15/2014	\$39.98			DEBIT CARD PURCHASE AT SHARK FISH & CHICK, HARVEY, IL ON 121114 FROM CARD#: XXXXXXXXXXXX6844		
12/11/2014				**** DAILY BALANCE ****	\$780.62	
12/11/2014		\$66.00		DEPOSIT		
12/03/2014				**** DAILY BALANCE ****	\$714.62	
12/03/2014	\$203.16			DEBIT CARD PURCHASE AT MENARDS DOLTON, DOLTON, IL ON 120214 FROM CARD#: XXXXXXXXXXXX6844		
12/03/2014	\$59.03			DEBIT CARD PURCHASE AT SAMSClub #6489, CALUMET CITY, IL ON 120214 FROM CARD#: XXXXXXXXXXXX6844		
12/03/2014	\$72.77		2001	ELECTRONIC IMAGE		

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Welcome

Sunday, February 8, 2015

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

[Export History](#)

Account:

Statement Period:

NON PROFIT CHECKING - X2394

Balance as of 02/06/2015:	\$495.00
<u>Pending:</u>	-\$189.00
<u>Other:</u>	\$0.00
Available Balance:	\$306.00

Pending Transactions (NON PROFIT CHECKING X2394) [Hide]						
<u>Date</u>	<u>Time</u>	<u>Debit(-)</u>	<u>Credit(+)</u>	<u>Description</u>	<u>Action</u>	
02/06/2015	02:54 PM	\$189.00		CARD TRANSACTION : DOLRTREE 631, LANSING, IL FROM CARD#:XXXXXXXXXXXX6844		
Posted Transactions (NON PROFIT CHECKING X2394) [Hide]						
Advanced Search: Check Number <input type="text"/> Keyword <input type="text"/> <input type="button" value="Go"/>						
<u>Date</u>	<u>Debit(-)</u>	<u>Credit(+)</u>	<u>Check</u>	<u>Description</u>	<u>Balance</u>	<u>Action</u>
02/02/2015				*** DAILY BALANCE ***	\$495.00	
02/02/2015		\$480.00		DEPOSIT		

Date	Debit(-)	Credit(+)	Check	Description	Balance	Action
01/30/2015				*** LAST STATEMENT BALANCE ***	\$15.00	

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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