Sandburg School Student Activity Account

Amount

Beginning Balance:		\$15.0
Deposits:		\$0.00
	Pagaint Subtatal	40.00
	Receipt Subtotal:	\$0.00
	Add to beginning balance:	
	Balance Subtotal:	\$15.00
xpenditures:		
	Expenditures Total:	\$0.00
	Balance Subtotal Minus Expenditures	
	balance Subtotal Minus Expenditures	\$15.00
Outstanding Checks:		
	Oustanding Checks Subtotal: (-)	\$0.00
	Subtract (-) from balance subtotal:	
	Subtract (-) from balance subtotal.	\$15.00
1	Fadina Dal	1
1 1. /2	Ending Balance:	\$15.00

Principal's Signature

Date

Um

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count Act	ivity						
inday, February 8	, 2015						
ccount Activ	vity Accou	int Summary	Account State	ements & Documents		Ex	port History
		Account: NON F	PROFIT CHECKING				
osted Transa	Statement		ement Prior Go				
osted Transa	Statement ctions (NO	Period: 1 State	ement Prior Go		d	Go	

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Welcome

Sunday, February 8, 2015

Account Activity | Account Summary | Account Statements & Documents

Export History

Account: NON PROFIT CHECKING / (X2394)

Statement Period: 2 Statement Prior Go

Posted Transactions (NON PROFIT CHECKING X2394)								
	Advan	ced Search:	Check Number	Keyword	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#: XXXXXXXXXXXXX6844				

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		

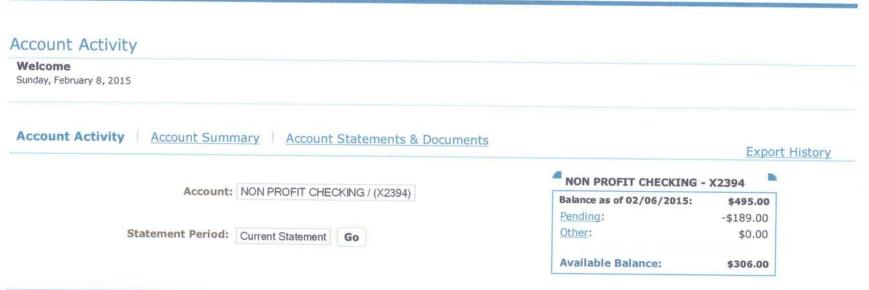
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Pending Tran	sactions (N	ION PROFIT CHECKIN	IG X2394)			[Hide]
Date	Time	Debit(-)	Credit(+)	Description		Action
02/06/2015	02:54 PM	\$189.00		CARD TRANSACTION : DOLRTREE 631, LANS: XXXXXXXXXXXXX6844	ING, IL FROM CARD#:	
Posted Transa	octions (NO	N PROFIT CHECKING	X2394)			[Hide]
	Advar	nced Search:	Check Number	Keyword	Go	
Date	Debit(-)	Credit(+)	Check	Description	Balance	Action
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	

insactions and other information that appear on this page have occurred since your last statement cycle date. Please select another statement period to review previous count activity. | Disclosure/Error Resolution

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