

Maya Angelou School Activity Account - OCTOBER 2017

Amount

| | | | | | | | |
|---------------------------------------|--|--|--|--|--|----------------|-------------------|
| Beginning Balance: | | | | | | \$2,878.08 | \$2,878.08 |
| Deposits: | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Receipt Subtotal: | | | | | | | |
| <i>Add to beginning balance:</i> | | | | | | | |
| Balance Subtotal: | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Expenditures: | | | | | | | |
| 10/5/17 | Patricia Jedlicka - Reimbursement SOAR Store Treats | | | | | \$48.71 | |
| 10/5/2017 | Patricia Cook - HSD Back to School Parade Candy | | | | | \$36.63 | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Expenditures Total: | | | | | | | \$85.34 |
| Balance Subtotal Minus Expenditures | | | | | | | \$2,792.74 |
| | | | | | | | |
| | | | | | | | |
| Outstanding Checks: | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Outstanding Checks Subtotal: (-) | | | | | | | |
| - Subtract (-) from balance subtotal: | | | | | | | |

RECEIVED

11/14/17

NW

| | |
|------------------------|-------------------|
| Ending Balance: | \$2,792.74 |
|------------------------|-------------------|

Jantha Brown

Principal's Signature

11/9/17

Date

[Signature]

11-14-17



(CHICAGO)
P.O. BOX 630900 CINCINNATI OH 45263-0900

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

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4128

Statement Period Date: 10/1/2017 - 10/31/2017
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

| | | | | |
|--------------|--------------------------|-------------------|--------------------------|----|
| 10/01 | Beginning Balance | \$2,878.08 | Number of Days in Period | 31 |
| 2 | Checks | \$(85.34) | | |
| | Withdrawals / Debits | | | |
| | Deposits / Credits | | | |
| 10/31 | Ending Balance | \$2,792.74 | | |

Analysis Period: 09/01/17 - 09/30/17

| | |
|---|---------------|
| Standard Monthly Service Charge | \$0.00 |
| Standard Monthly Service Charge Waived | \$0.00 |
| Service Charge withdrawn on 10/12/17 | \$0.00 |

Checks

2 checks totaling \$85.34

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

| <u>Number</u> | <u>Date Paid</u> | <u>Amount</u> | <u>Number</u> | <u>Date Paid</u> | <u>Amount</u> |
|---------------|------------------|---------------|---------------|------------------|---------------|
| 5588 i | 10/16 | 48.71 | 5589 i | 10/10 | 36.63 |

Daily Balance Summary

| <u>Date</u> | <u>Amount</u> | <u>Date</u> | <u>Amount</u> |
|-------------|---------------|-------------|---------------|
| 10/10 | 2,841.45 | 10/16 | 2,792.74 |