

HARVEY PUBLIC SCHOOLS DISTRICT #152
 Gwendolyn Brooks Middle School
 STUDENT ACTIVITY ACCOUNT REPORT SUMMARY
 February, 2018

RECEIVED
 3/9/18
 PD

Beginning Balance:

Month Of:

\$ 1,969.97

Receipts:

Amounts:

Deposits in Transit:

\$ _____ -
 \$ _____ -

Receipts Subtotal: (+)
 Add (+) to beginning balance
 Balance Subtotal

\$ 1,969.97

Expenditures:

Steve Porter, Referee
 Kent Heisner, Referee
 Patrick Gronbech, Reimbursement
 Zi'ro, Gym Uniforms
 Jaime Castillo, Reimbursement

Amounts:

\$ 45.00
 \$ 70.00
 \$ 136.00
 \$ 493.00
 \$ 117.50

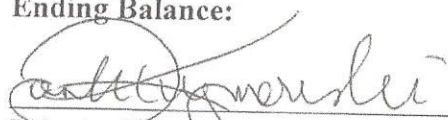
Outstanding Checks:

\$ _____
\$ _____

Expenditures Subtotal: (-)
Subtract (-) from balance subtotal

\$ 861.50

Ending Balance:


Principal Signature

9-Mar-18

/ Date

\$ 1,108.47

 3/14/18



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

GWENDOLYN BROOKS JR HIGH
 SCHOOL
 14741 WALLACE
 HARVEY IL 60426-2448



0

1052

Statement Period Date: 2/1/2018 - 2/28/2018
 Account Type: NON-PROFIT CHECKING
 Account Number: 200014138

Banking Center: Harvey
 Customer Service: 800-972-3030
 Internet Banking & Bill Payment: 53.com

PAYING DOWN YOUR STUDENT LOAN JUST GOT FASTER AND EASIER! WITH THE NEW FIFTH THIRD MOMENTUM APP, ROUND UP YOUR DEBIT CARD TRANSACTIONS TO PAY DOWN YOUR STUDENT LOAN-AUTOMATICALLY. MAKING THESE WEEKLY SMALLER PAYMENTS IN ADDITION TO YOUR REGULAR STUDENT LOAN PAYMENT, CAN MAKE A BIG DENT IN YOUR DEBT. YOUR FRIENDS AND FAMILY CAN DO IT, TOO! DOWNLOAD OUR MOMENTUM APP TODAY AT 53.COM/MOMENTUM. THIS IS BANKING A FIFTH THIRD BETTER! MEMBER FDIC.

Account Summary - 200014138

02/01	Beginning Balance	\$1,969.97	Number of Days in Period	28
5	Checks	\$(861.50)		
	Withdrawals / Debits			
	Deposits / Credits			
02/28	Ending Balance	\$1,108.47		

Checks

* Indicates gap in check sequence i = Electronic Image s = Substitute Check 5 checks totaling \$861.50

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1028 i	02/21	45.00	1035*i	02/05	136.00	1037 i	02/23	117.50
1031*i	02/01	70.00	1036 i	02/13	493.00			

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
02/01	1,899.97	02/13	1,270.97	02/23	1,108.47
02/05	1,763.97	02/21	1,225.97		