HARVEY PUBLIC SCHOOLS DISTRICT #152
Lowell Elementary School
STUDENT ACTIVITY ACCOUNT REPORT SUMMARY

March 2014

Beginning Balance: **$ 653.14**

Receipts:	**Amounts:**
Bus Charge	$350.00
Popcorn Profit	$300.00
T-Shirts	$271.78
	$
	$
	$

Deposits in Transit:

$
$

Receipts Subtotal: 921.78
Add (+) to beginning balance
Balance Subtotal $

Expenditures:	**Amounts:**
Sharks	$59.90
Markham International (Pizza)	$31.85
Donuts: School Improvement	$118.51
Mrs. Nolan (Reimbursement for Popcorn Fundraiser)	$21.45
GFS Popcorn	$79.91
Markham International (Pizza)	$147.46

Outstanding Checks:

	$
	$
	$
	$

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

Ending Balance: 1115.84

Principal Signature — Date 4/08/14

FIFTH THIRD BANK

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

LOWELL LONGFELLOW PUBLIC SCHOOL
15636 LEXINGTON AVE
HARVEY IL 60426-4313

0

549

Statement Period Date: 3/1/2014 - 3/31/2014
Account Type: Non-Profit Checking
Account Number: 11783800

Banking Center: Harvey
Customer Service: 1-800-972-3030
Internet Banking & Bill Payment: www.53.com

Account Summary - 11783800

03/01	**Beginning Balance**	**$653.14**	Number of Days in Period	31
6	Checks	$(459.08)		
	Withdrawals / Debits			
1	Deposits / Credits	$921.78		
03/31	**Ending Balance**	**$1,115.84**		

Checks

6 checks totaling $459.08

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1635 i	03/10	59.90	1637 i	03/07	31.85	1639 i	03/25	118.51
1636 i	03/12	21.45	1638 i	03/10	79.91	1640 i	03/27	147.46

Deposits / Credits

1 item totaling $921.78

Date	Amount	Description
03/06	921.78	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
03/06	1,574.92	03/10	1,403.26	03/25	1,263.30
03/07	1,543.07	03/12	1,381.81	03/27	1,115.84

Account Number: 11783800

(CHICAGO)
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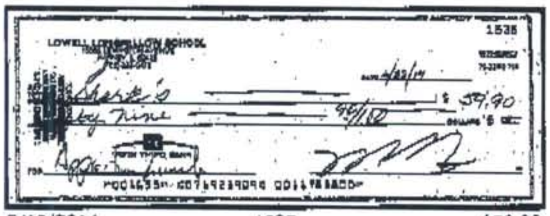
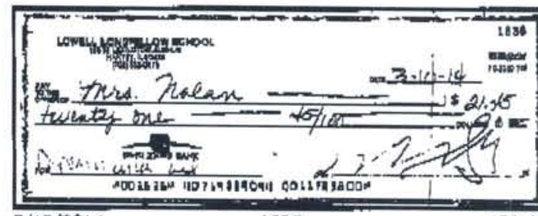
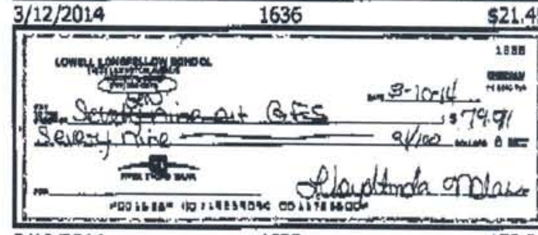


3/10/2014 1635 $59.90

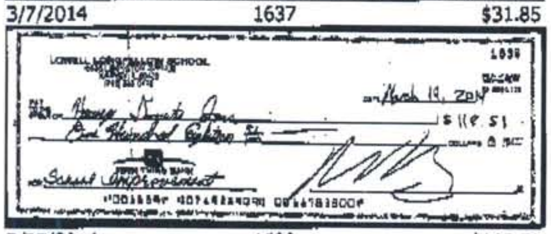


3/12/2014 1636 $21.45

3/7/2014 1637 $31.85



3/10/2014 1638 $79.91



3/25/2014 1639 $118.51

3/27/2014 1640 $147.46

SHARKS
FISH - CHICKEN
159 W. 159TH STREET
HARVEY, IL
(708) 339-1800
(708) 339-2887

DATE 12/28/2014 SUN

L CAT FILET DNR (3PC T1	$10.99
L CAT FILET DNR (3PC T1	$10.99
L CAT FILET DNR (3PC T1	$10.99
L CAT FILET DNR (3PC T1	$10.99
L CAT FILET DNR (3PC T1	$10.99
TAX TOTAL	$4.95
TOTAL	$59.80
CASH	$59.80

*** ORDER# 0140 ***
NO.087040 REG01 EMPLOYEE 1 TIME 17:19

Date | Table | Guests | Server | 869947

APPT - SOUP/SAL - ENTREE - VEG/POT - DESSERT - BEV

8 Jumbo Pizza
3 Saus
3 Pep
2 Chees

$ 144.46
3 = Del
147.46 Tax
Total

ACR-G3032

****
YOUR RECEIPT
THANK YOU
****

9:58	04-02-2014
C NO.0000	6890
EPT#001	$144.461
UBTOTAL	$144.46
NON TAX	
TOTAL	$144.46
ASH	$144.46

HAVE A NICE DAY
PLEASE COME AGAIN

GFS. gordon food service
Marketplace

Olympia Fields
20930 Crawford Ave
Olympia Fields, Il 60461
(708) 74; 7672
www.gfsmarketplace.com

Harvey School Dist 152
2010283

Chddr Popcorn Seas	4.99
2273711	
2 @ 5.99	
Popcorn Bag 1.5oz	11.98
3587601	
Popping Oil 3-1gal	29.97
4320210	
3 @ 10.99	
Popcorn Unpopped 1	32.97
8488201	
TAX	0.00
**** BALANCE	79.91
Check	0.00
CHANGE	
TOTAL NUMBER OF ITEMS SOLD =	7

03/10/14 07:42am 162 2 8 8786

Qualifying GO! Points earned: 391

You are in the Bronze Gordon GO! tier

858305

SERT-BEV

ACP-G3632

Date | Amount | Tax | Total

****
YOUR RECEIPT
THANK YOU
****
13:02 03-05-2014
MC NO.0000 5075
DEPT#001 $11.99T1
DEPT#001 $11.99T1
DEPT#001 $2.25T1

SUBTOTAL $26.23
TAX1 $2.62
TOTAL-TAX $2.62

TOTAL $28.85
CASH $28.85

HAVE A NICE DAY
PLEASE COME AGAIN

+ 3.00 pd
31.85

Welcome to Dunkin' Donuts
Sture #339425
16242 S Halsted, Harvey
3/19/2014 12:06:23 PM

Eat In

rder Number: 051

ister:2 Tran Seq No: ..315051
hier:Erika W.

DD/BR Card Reload	10.00
DD/BR Card Reload	10.00
DD/BR Card Reload	10.00
DD/BR Card Reload	10.00
DD/BR Card Reload	10.00
DD/BR Card Reload	10.00
DD/BR Card Reload	10.00
DD/BR Card Reload	10.00
DD/BR Card Reload	10.00
DD/BR Card Reload	10.00
12 Donuts	16.98
Sub. Total:	$116.98
Tax:	$1.53
Total:	$118.51
Discount Total:	$0.00
Change	$0.49
Cash Next Dollar	$119.00

GFS
gordon food service

Marketplace

CK 1636

Olympia Fields
20930 Crawford Ave
Olympia Fields, IL 60461
(708) 747-7672
www.gfsmarketplace.com

Popping Oil 1-1gal.	9.99 T
4320211	
Popcorn Unpopped	10.99 T
8488201	
TAX	0.47
**** BALANCE	21.45
***********6068	
APPROVED I4c301620304486	56
Debit	21.45
CHANGE	0.00
TOTAL NUMBER OF ITEMS SOLD =	2

03/03/14 08:04am 162 4 2848 33016

80016200428481403030804