

HARVEY PUBLIC SCHOOLS DISTRICT #152
Gwendolyn Brooks Middle School
STUDENT ACTIVITY ACCOUNT REPORT SUMMARY
February, 2014

Beginning Balance:	Month Of:	\$ <u>1,977.89</u>
Receipts:	Amounts:	
Deposit	\$ <u>268.20</u>	
Deposit		
Deposit		
Deposits in Transit:		
<hr/>	\$	-
<hr/>	\$	<u>268.20</u>
Receipts Subtotal: (+)		
<i>Add (+) to beginning balance</i>		
Balance Subtotal		\$ <u>2,246.09</u>
Expenditures:	Amounts:	
Check 1295, Steve Porter, Referee	\$	70.00
Check 1299, Ziro	\$	200.00
Check 1301, Stacey Murabito	\$	34.93
Check 1303, Tammy Proof	\$	126.00

Outstanding Checks:

\$
\$

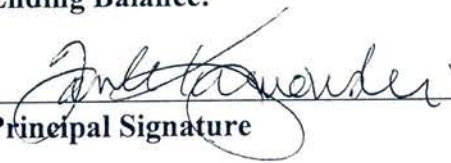
Expenditures Subtotal: (-)

Subtract (-) from balance subtotal

\$ 430.93

\$ 1,815.16

Ending Balance:



Principal Signature

5-Mar-14

/ Date





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

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



0

970

Statement Period Date: 2/1/2014 - 2/28/2014
Account Type: Non-Profit Checking
Account Number: 200014138

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

STAY ORGANIZED AND HELP THE ENVIRONMENT WITH PAPERLESS STATEMENTS. VISIT 53.COM/GOPAPERLESS TO LEARN MORE.

Account Summary - 200014138

02/01	Beginning Balance	\$1,977.89	Number of Days in Period	28
4	Checks	\$(430.93)		
	Withdrawals / Debits			
1	Deposits / Credits	\$268.20		
02/28	Ending Balance	\$1,815.16		

Checks

4 checks totaling \$430.93

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1295 i	02/06	70.00	1301*i	02/24	34.93	1303*i	02/18	126.00
1299*i	02/03	200.00						

Deposits / Credits

1 item totaling \$268.20

Date	Amount	Description
02/24	268.20	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount
02/03	1,777.89	02/18	1,581.89
02/06	1,707.89	02/24	1,815.16

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Amount: \$70.00 Date Posted: 02/06/2014
Account Number: NON PROFIT CHECKING CHECKING XXXXX4138

BROOKS MIDDLE SCHOOL 70-2390719 1295
PH. 708-333-6390 020004138
14741 WALLACE ST. DATE 1-16-14
HARVEY, IL 60426

PAY TO THE ORDER OF Steve Porter \$ 70.00
Seventy and no/100 DOLLARS

FIFTH THIRD BANK
MEMO Referee Anthony Guadri

⑆071923909⑆ 020004138⑆ 1295

Amount: \$200.00 Date Posted: 02/03/2014
Account Number: NON PROFIT CHECKING CHECKING XXXXX4138

BROOKS MIDDLE SCHOOL 70-2390719 1299
PH. 708-333-6390 020004138
14741 WALLACE ST. DATE 1-30-14
HARVEY, IL 60426

PAY TO THE ORDER OF Zero \$ 200.00
Two hundred and no/100 DOLLARS

FIFTH THIRD BANK
MEMO Anthony Guadri

⑆071923909⑆ 020004138⑆ 1299



Invoice

Invoice No.
1909413

Bill To:
Gwendolynn Brooks M.S

Ship To: Same

Customer ID:
R. Rizzo, A

Brooks Dance

Date	Our Order No.	Sales Rep.	FOB	Ship Via	Terms
5-15-13					

Please allow 2 weeks for delivery 1/2 Deposit to begin order

Quantity	Item	Description	Discount	Taxable	Unit Price	Total
s-1	Dance Top	Maroon			\$25.00	\$25.00
M-4	"	"			\$25.00	\$100.00
XL-2	"	"			\$25.00	\$50.00
L-1	"	"			\$25.00	\$25.00

BROOKS MIDDLE SCHOOL
PH. 708-333-6390
14741 WALLACE ST.
HARVEY, IL 60426

70-2390/719
0200014138
DATE 1-30-14

1299

PAY TO THE ORDER OF Ziro \$ 200.00

Two hundred and no/100 DOLLARS



MEMO

Gwendolynn Brooks

⑆071923909⑆ 0200014138⑆ 1299

Subtotal:	\$200.00
Tax:	-
Shipping:	-
Miscellaneous:	-
Balance Due:	\$200.00



Amount: \$34.93 Date Posted: 02/24/2014
 Account Number: NON PROFIT CHECKING CHECKING XXXXX4138

Visit us at www.53.com

BROOKS MIDDLE HIGH SCHOOL
 PH708-333-6390
 14741 WALLACE ST

70-2390/739

1301

2-10-14
 Date

Pay to the Order of Stacey Musabito \$ 34.93
Thirty four and 93/100 Dollars



For _____

[Signature] AP

⑆071923909⑆ 0200014138⑆ 1301

Warriors of Distinction
LAKESHORE Lunch room
 LEARNING STORE

15780 S. La Grange Road
 Orland Park, IL 60462
 708-403-6300

01/20/2014 15 30 Store 064 Reg 003
 Clerk 6422/SARA Trx 034031
 Teacher Card #9902995596143

TA70HR	SOLPHETE HOLIDAY B	
Qty 1 @ 1.99		1.49 T
Less \$0.50 Coupon 008639		
ST15174	BLING JEWELS DESIG	
Qty 1 @ 14.99		12.74 T
Less \$2.25 Teacher Club		
STE69040	GEL STARS NAME PLA	
Qty 1 @ 3.69		3.14 T
Less \$0.55 Teacher Club		
STE69040	GEL STARS NAME PLA	
Qty 1 @ 3.69		3.14 T
Less \$0.55 Teacher Club		
STE74003	AWRD SEAL EXCELNCE	
Qty 1 @ 3.99		3.39 T
Less \$0.60 Teacher Club		
STE74003	AWRD SEAL EXCELNCE	
Qty 1 @ 3.99		3.39 T
Less \$0.60 Teacher Club		
STE11301	D-CERTIFICATE OF I	
Qty 1 @ 4.49		3.82 T
Less \$0.67 Teacher Club		
STE11301	D-CERTIFICATE OF I	
Qty 1 @ 4.49		3.82 T
Less \$0.67 Teacher Club		

Subtotal 34.93
 Tax @ IL 8.7500% 3.06
TOTAL 37.99
 MC/VISA 37.99

MC/VISA ***9660
 NAME: STACEY MURABITO
 AMOUNT \$37.99
 ENTRY: Swipe
 AUTH T17171839

BROOKS MIDDLE HIGH SCHOOL
 PH708-333-6390
 14741 WALLACE ST

70-2390/719

1301

Visit us at www.S3.com

Pay to the Order of

Stacey Murabito
 Thrifty. four and 93/100

\$ 34.93

2-10-14
 Date

Dollars

FIFTH THIRD BANK



For

⑆071923909⑆ 0200014138⑆ 1301

Stacey Murabito

MP



Amount: \$126.00 Date Posted: 02/18/2014
 Account Number: NON PROFIT CHECKING CHECKING XXXXX4138

BROOKS MIDDLE HIGH SCHOOL
 PH708-333-6390
 14741 WALLACE ST

70-2300/718

1303

2.14.14 Date

Pay to the
 Order of

Tammy Roof \$ 126.00
One hundred Twenty six and 00/100 Dollars



For _____

Earl H. Gwendri

⑆071923909⑆ 0200014138⑆ 1303

T-String Creations

Date
February 13 2014



Quantity	Description	Unit Price	Total
41	Letters on fleeces	\$3.00ea	\$123.00

Visit us at www.53.com

BROOKS MIDDLE HIGH SCHOOL 70-2390/719 1303
 PH708-333-6390
 14741 WALLACE ST

Date 2.14.14

Pay to the Order of Tammy Proof \$ 126.00
One hundred Twenty six and no/100 Dollars

FIFTH THIRD BANK

For Earl H. Leonard MP

⑆071923909⑆ 0200014138 1303

Subtotal \$126.00

Total due \$126.00

Please make all checks payable to **Tammy Proof**
 Thank you for your business!

**COMPETITIVE RATES.
CONVENIENT ACCESS. MORE VALUE.**

Fifth Third Savings.

Visit 53.com for details.



T17#4 BC#2512 // REF#781094311


CK *****4138

2/24/2014 3:08:27 PM

\$268.00

This is your receipt.

Deposits may not be available for immediate withdrawal. When making a deposit at a teller window, always obtain an official receipt. Checks and other items received for deposit are subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

\$50 minimum deposit required to open a new savings account.
Member FDIC.  Equal Housing Lender.

901081 (v. 12)