

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

Oct. 2013

Beginning Balance: **\$ 1580.59**

Receipts:

Candy Profit
Popcorn Profit
Field Trip to Thornton H.S.

Amounts:

\$209.93
\$191.58
\$239.55

\$ _____
\$ _____
\$ _____

Deposits in Transit: 190.00 (Candy Sales)

\$ _____
\$ _____

Receipts Subtotal: 641.06
Add (+) to beginning balance
Balance Subtotal

Expenditures:

Beggars Pizza for Student Leaders
Dollar Tree (Items for Candy Store)
GFS Foods (Items for "Popcorn Tuesday")
Sams Club (Items for Store Items)
LTP Wholesale (Items for Candy Store)

Amounts:

\$90.00
\$28.00
\$123.86
\$168.90
\$63.84

\$ _____
\$ _____

Outstanding Checks:

\$ _____
\$ _____
\$ _____
\$ _____

Expenditures Subtotal:(-) \$474.60
Subtract (-) from balance subtotal

Ending Balance: \$1747.05



Principal Signature

11/6/13
Date



FIFTH THIRD BANK

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



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



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566

Account Type: Non-Profit Checking
Account Number: 11783800

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

LIMITED TIME OFFER! LOCK IN A GUARANTEED RATE OF RETURN - AND ONE OF THE BEST RATES IN THE INDUSTRY - WITH A FIFTH THIRD BANK CD. VISIT 53.COM/CD FOR DETAILS. FIFTH THIRD BANK, MEMBER FDIC. OTHER TERMS AND SPECIAL RATES APPLY.

Account Summary - 11783800

| | | | | |
|--------------|--------------------------|-------------------|--------------------------|----|
| 10/01 | Beginning Balance | \$1,580.59 | Number of Days In Period | 31 |
| 5 | Checks | \$(474.60) | | |
| | Withdrawals / Debits | | | |
| 3 | Deposits / Credits | \$641.06 | | |
| 10/31 | Ending Balance | \$1,747.05 | | |

Checks

5 checks totaling \$474.60

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

| Number | Date Paid | Amount | Number | Date Paid | Amount | Number | Date Paid | Amount |
|--------|-----------|--------|--------|-----------|--------|--------|-----------|--------|
| 1605 i | 10/02 | 90.00 | 1607 i | 10/08 | 28.00 | 1609 i | 10/29 | 123.86 |
| 1606 i | 10/08 | 168.90 | 1608 i | 10/21 | 63.84 | | | |

Deposits / Credits

3 items totaling \$641.06

| Date | Amount | Description |
|-------|--------|-------------|
| 10/08 | 209.93 | DEPOSIT |
| 10/17 | 191.58 | DEPOSIT |
| 10/22 | 239.55 | DEPOSIT |

Daily Balance Summary

| Date | Amount | Date | Amount | Date | Amount |
|-------|----------|-------|----------|-------|----------|
| 10/02 | 1,490.59 | 10/17 | 1,695.20 | 10/22 | 1,870.91 |
| 10/08 | 1,503.62 | 10/21 | 1,631.36 | 10/29 | 1,747.05 |



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SCHOOL**
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HARVEY IL 60426-4313

0

566

Statement Period Date: 10/1/2013 - 10/31/2013
Account Type: Non-Profit Checking
Account Number: 11783800

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

| | | |
|--|--|------------------------|
| LOWELL LONGFELLOW SCHOOL | | 1605 |
| Payer: <u>Burger's Pizza</u> | | DATE: <u>10/2/13</u> |
| Pay to the order of: <u>Lowell Longfellow School</u> | | AMOUNT: <u>\$90.00</u> |
| FOR DEPOSIT ONLY | | |
| MICR LINE: ⑆001100⑆ 4011923909⑆ 0011783800⑆ | | |

10/2/2013 1605 \$90.00

| | | |
|--|--|-----------------------|
| LOWELL LONGFELLOW SCHOOL | | 1607 |
| Payer: <u>Dollar Tree Stores</u> | | DATE: <u>10/1/13</u> |
| Pay to the order of: <u>Lowell Longfellow School</u> | | AMOUNT: <u>\$8.00</u> |
| FOR DEPOSIT ONLY | | |
| MICR LINE: ⑆001100⑆ 4011923909⑆ 0011783800⑆ | | |

10/8/2013 1607 \$28.00

| | | |
|--|--|-------------------------|
| LOWELL LONGFELLOW SCHOOL | | 1609 |
| Payer: <u>GFS - Foods</u> | | DATE: <u>10/29/13</u> |
| Pay to the order of: <u>Lowell Longfellow School</u> | | AMOUNT: <u>\$123.86</u> |
| FOR DEPOSIT ONLY | | |
| MICR LINE: ⑆001100⑆ 4011923909⑆ 0011783800⑆ | | |

10/29/2013 1609 \$123.86

| | | |
|--|--|-------------------------|
| LOWELL LONGFELLOW SCHOOL | | 1606 |
| Payer: <u>Lowell Longfellow School</u> | | DATE: <u>10/8/13</u> |
| Pay to the order of: <u>Lowell Longfellow School</u> | | AMOUNT: <u>\$168.90</u> |
| FOR DEPOSIT ONLY | | |
| MICR LINE: ⑆001100⑆ 4011923909⑆ 0011783800⑆ | | |

10/8/2013 1606 \$168.90

| | | |
|--|--|------------------------|
| LOWELL LONGFELLOW SCHOOL | | 1608 |
| Payer: <u>UPS Wholesale</u> | | DATE: <u>10/17/13</u> |
| Pay to the order of: <u>Lowell Longfellow School</u> | | AMOUNT: <u>\$63.84</u> |
| FOR DEPOSIT ONLY | | |
| MICR LINE: ⑆001100⑆ 4011923909⑆ 0011783800⑆ | | |

10/21/2013 1608 \$63.84