

Maya Angelou School Activity Account - FEBRUARY 2018

Amount

Beginning Balance:					\$280.03	\$280.03
Deposits:						
Receipt Subtotal:					\$0.00	
Add to beginning balance:					\$0.00	
Balance Subtotal:					\$280.03	
Expenditures:						
Expenditures Total:					\$0.00	
Balance Subtotal Minus Expenditures					\$280.03	
Outstanding Checks:						
Outstanding Checks Subtotal: (-)						
Subtract (-) from balance subtotal:						

Ending Balance:

\$280.03

3/12/18
Date

Date _____

Principal's Signature


Principal's Signature

 3/14/18

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



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22502

Banking Center: Harvey
Banking Center Phone: 708-333-2010
Business Banking Support: 877-534-2264

Account Summary - 7231851770

02/01 Beginning Balance	\$280.03	Number of Days in Period	28
Checks			
Withdrawals / Debits			
Deposits / Credits			
02/28 Ending Balance	\$280.03		

Analysis Period: 01/01/18 - 01/31/18

Standard Monthly Service Charge	\$0.00
Standard Monthly Service Charge Waived	\$0.00
Service Charge withdrawn on 02/12/18	\$0.00