

Lowell Student School Activity Account

	<u>Amount</u>
Beginning Balance:	\$2,496.22
Deposits:	
Popcorn Sale	\$274.15
Inter-State Studio check and popcorn sale	\$245.34
Sock Hop Christmas Dance	\$504.00
Refund from Sam's Club	\$26.08
Receipt Subtotal:	\$1,049.57
<i>Add to beginning balance:</i>	\$2,496.22
Balance Subtotal:	\$3,545.79
Expenditures:	
Christmas Decoration for Christmas Program (Sam's Club) Debit card	\$69.82
Student Incentive PBIS (Beggars Pizza) Check#1717	\$71.00
Lady Lions Championship celebration (Beggars Pizza) Check#1718	\$171.00
Student Incentive After school (Beggars Pizza) Check#1719	\$37.00
Christmas Decoration for Christmas Program (Home Depot) Debit card	\$92.08
Student Incentive PBIS Christmas Raffle Toys (Walmart) Debit card	\$133.46
Christmas Decorations for Christmas Program (Menards) Debit card	\$223.63
Student Incentive Christmas Dance concession stand (Sam's Club) Debit card	\$97.06
Student Incentive Christmas Dance concession stand (S/GFS) Debit card	\$39.98
Expenditures Total:	\$935.03
Balance Subtotal Minus Expenditures	\$2,610.76
Outstanding Checks:	
Outstanding Checks Subtotal: (-)	\$0.00
Subtract (-) from balance subtotal:	\$2,610.76

Ending Balance: \$2,610.76


Principal's Signature

(1-8-16)
Date

JAN 12 16 9:41





Friday, January 8, 2016

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Welcome, **LOWELL LONGFELLOW PUBLIC SCHOOL**

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Account: NON PROFIT CHECKING / (X3800)

Statement Period: 1 Statement Prior

Posted Transactions (NON PROFIT CHECKING X3800)						
Advanced Search: Check Number <input type="text"/> Keyword <input type="text"/> <input type="button" value="Go"/>						
<u>Date</u>	<u>Debit(-)</u>	<u>Credit(+)</u>	<u>Check</u>	<u>Description</u>	<u>Balance</u>	<u>Action</u>
12/21/2015				**** DAILY BALANCE ****	\$2,610.76	
12/21/2015		\$26.08		DEBIT CARD RETURN AT SAMSCLUB #6489, CALUMET CITY, IL ON 122115 TO CARD#: XXXXXXXXXXXX9879		
12/21/2015	\$39.98			DEBIT CARD PURCHASE AT GFS STORE #0172, LANSING, IL ON 121715 FROM CARD#: XXXXXXXXXXXX9879		
12/21/2015	\$37.00		1719	ELECTRONIC IMAGE		
12/18/2015				**** DAILY BALANCE ****	\$2,661.66	
12/18/2015		\$504.00		DEPOSIT		
12/16/2015				**** DAILY BALANCE ****	\$2,157.66	

Date	Debit(-)	Credit(+)	Check	Description	Balance	Action
12/16/2015		\$245.34		DEPOSIT		
12/16/2015	\$97.06			DEBIT CARD PURCHASE AT SAMS CLUB #6489, CALUMET CITY, IL ON 121515 FROM CARD#: XXXXXXXXXXXXX9879		
12/03/2015				**** DAILY BALANCE ****	\$2,009.38	
12/03/2015	\$223.63			DEBIT CARD PURCHASE AT MENARDS DOLTON IL, DOLTON, IL ON 120115 FROM CARD#: XXXXXXXXXXXXX9879		
12/03/2015	\$133.46			DEBIT CARD PURCHASE AT WAL-MART #5486, COUNTRY CLUB, IL ON 120215 FROM CARD#: XXXXXXXXXXXXX9879		
12/03/2015	\$92.08			DEBIT CARD PURCHASE AT THE HOME DEPOT 190, CALUMET CITY, IL ON 120115 FROM CARD#: XXXXXXXXXXXXX9879		
12/03/2015	\$171.00		1718	ELECTRONIC IMAGE		
12/03/2015	\$71.00		1717	ELECTRONIC IMAGE		
12/02/2015				**** DAILY BALANCE ****	\$2,700.55	
12/02/2015		\$274.15		DEPOSIT		
12/02/2015	\$69.82			DEBIT CARD PURCHASE AT SAMS CLUB #6489, CALUMET CITY, IL ON 120115 FROM CARD#: XXXXXXXXXXXXX9879		

[Disclosure/Error Resolution](#)