

# Maya Angelou School Activity Account - JANUARY 2020 Amount

<b>Beginning Balance:</b>	\$2,199.88	\$2,199.88
<b>Deposits:</b>		

Receipt Subtotal:	\$0.00
Add to beginning balance:	\$2,199.88
Balance Subtotal:	\$2,199.88

**Expenditures:**

1/10/20 Adventure Stage Chicago (EL Field Trip for 5/1/20)	\$160.00
1/15/20 Schultz Florist (Peace Lily for K. Blackful)	\$74.90
1/27/20 William Sadlier Inc. (5th Grade Instructional Materials)	\$109.36

Make & Take Materials)

Expenditures Total:	\$344.26
Balance Subtotal Minus Expenditures	\$1,855.62

**Outstanding Checks:**

Outstanding Checks Subtotal: (-)	\$0.00
Subtract (-) from balance subtotal:	\$1,855.62

<b>Ending Balance:</b>	\$1,855.62
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2/13/20  
 Principal's Signature Date





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



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Statement Period Date: 1/1/2020 - 1/31/2020  
Account Type: BUS BASICS CHECKING  
Account Number: 7231851770

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

**Account Summary - 7231851770**

<b>01/01</b>	<b>Beginning Balance</b>	<b>\$2,199.88</b>	Number of Days in Period	31
	Checks			
3	Withdrawals / Debits	\$(344.26)		
	Deposits / Credits			
<b>01/31</b>	<b>Ending Balance</b>	<b>\$1,855.62</b>		

**Analysis Period: 12/01/19 - 12/31/19**

Standard Monthly Service Charge	\$0.00
<b>Standard Monthly Service Charge Waived</b>	<b>\$0.00</b>
<b>Service Charge withdrawn on 01/13/20</b>	<b>\$0.00</b>

**Withdrawals / Debits**

**3 items totaling \$344.26**

<b>Date</b>	<b>Amount</b>	<b>Description</b>
01/13	160.00	DEBIT CARD PURCHASE AT NORTHWESTERN SETTL, CHICAGO, IL ON 011020 FROM CARD#:XXXXXXXXXXXX9405
01/15	74.90	DEBIT CARD PURCHASE AT SCHULTZ FLORIST IN, HARVEY, IL ON 011320 FROM CARD#:XXXXXXXXXXXX9405
01/30	109.36	DEBIT CARD PURCHASE AT WILLIAM H SADLIER, 2122272120, NY ON 012920 FROM CARD#:XXXXXXXXXXXX9405

**Daily Balance Summary**

<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>
01/13	2,039.88	01/15	1,964.98	01/30	1,855.62