

**HARVEY PUBLIC SCHOOLS – DISTRICT # 152
MAYA ANGELOU ELEMENTARY SCHOOL
STUDENT ACTIVITY ACCOUNT REPORT SUMMARY**

February 2014

Beginning Balance: \$4,399.27

Receipts: **NONE**

Receipts Subtotal (+) \$0
Add (+) to beginning balance
Balance Subtotal \$4,399.27

Expenditures: Amounts:

1/24/14 Fun Services (Invoice #12201304) \$ 585.95

2/10/14 Jennifer Portwood (Reimbursement for Cheerleading Uniform Shirts) \$ 69.89

Outstanding checks: **NONE**

	\$ 0
	\$
	\$
	\$

Expenditure subtotal (-) \$655.84
Subtract (-) from balance subtotal

Ending Balance: \$3,743.43


Principal Signature/Date





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

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



0

5718

Statement Period Date: 2/1/2014 - 2/28/2014
Account Type: Bus Basics Checking
Account Number: 7231851770

Banking Center: Harvey
Banking Center Phone: 708-333-2010
Commercial Client Services: 1-866-475-0729

Account Summary - 7231851770

02/01	Beginning Balance	\$3,639.07	Number of Days in Period	28
2	Checks	\$(655.84)		
	Withdrawals / Debits			
1	Deposits / Credits	\$760.20		
02/28	Ending Balance	\$3,743.43		

Checks

2 checks totaling \$655.84

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

Number	Date Paid	Amount	Number	Date Paid	Amount
5500 i	02/10	585.95	5502*i	02/10	69.89

Deposits / Credits

1 item totaling \$760.20

Date	Amount	Description
02/04	760.20	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount
02/04	4,399.27	02/10	3,743.43

My Accounts

Welcome, **IRETHA G BROWN**
 Friday, March 7, 2014
 Last Login: 02/10/2014 10:36 AM ET

0 new messages
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Deposits/Investments

Account Name	Account Type	Balance as of 03/06/14	Available Balance	Account Options
BUSINESS BASICS CHECKING X1770	Checking	\$3,743.43	\$3,743.43	

Credit Cards/Loans

Account Name	Account Type	Balance	Account Options
No Credit Card/Loan accounts found.			

Scheduled Internal Transfers

Transfer Date	Amount	From Account	To Account
No Pending Transfers			

Scheduled Bill Payments

Include Cancelled Payments [Make Payments](#)

Due Date	Amount	From Account	Paid To
No Scheduled Bill Payments			

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Account Summary

Welcome, IRETHA G BROWN
Friday, March 7, 2014

[Account Activity](#) | [Account Summary](#) | [Account Statements & Documents](#)

Account

Account Name:	BUSINESS BASICS CHECKING	Balance as of 03/06/2014:	\$3,743.43
Account Number:	X1770	Available Balance:	\$3,743.43
Account Profile		Interest Details	
Last Statement Beginning Balance	\$3,639.07	Interest Earned Since Last Statement Period	\$0.00
Last Statement Ending Balance	\$3,743.43	Interest Earned Last Statement Period	\$0.00
Last Statement Beginning Date	02/01/2014	Interest Earned in 2014	\$0.00
Last Statement Ending Date	02/28/2014	Interest Earned in 2013	\$0.00
Date Account Opened	08/31/2004		

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

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5718

MYA ANGELOU SCHOOL 5500
 15748 S. PAGE AVE HARVEY, IL 60426
 DATE Jan. 24, 2014 79-2990-719
 PAY TO THE ORDER OF Fun Services \$ 585.95
Five hundred eighty-five dollars and 95/100 DOLLARS
 FOR Holiday gift shop dinner #12201304 Latha Brown
 #005500 #071923909# 7231851770#

2/10/2014 5500 \$585.95

MYA ANGELOU SCHOOL 5502
 15748 S. PAGE AVE HARVEY, IL 60426
 DATE 2/10/14 79-2990-719
 PAY TO THE ORDER OF Jennifer Fortwood \$ 69.89
Sixty-nine dollars and 89/100 DOLLARS
 FOR Shirts (reimbursement) Latha Brown
 #005502 #071923909# 7231851770#

2/10/2014 5502 \$69.89