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

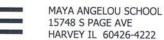
February 2014

Beginning B	alance:		\$4,399.27
Receipts:	NONE		
		Receipts Subtotal (+) \$0 Add (+) to beginning balance Balance Subtotal \$4,399.27	
Expenditures	3:		Amounts:
1/24/14 Fun	Services (Invoice #	12201304	\$ <u>585.95</u>
2/10/14 Jenn	ifer Portwood (Rei	mbursement for Cheerleading Uniform Shirts)	\$ 69.89
Outstanding	checks: NONE		\$ <u>0</u> \$_ \$_ \$_
		Expenditure subtotal Subtract (-) from balance subtotal	(-) \$655.84
Ending Balan	hallshe	ww	\$3,743.43

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





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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

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Account	Summary	- 7231851770
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02/01 **Beginning Balance**

Checks

Withdrawals / Debits

Deposits / Credits

02/28 **Ending Balance** \$3,639.07

\$(655.84)

\$760.20

\$3,743.43

Checks 2 checks totaling \$655.84

* Indicates gap in check sequence i = Electronic Image Number

02/10

5500 i

Date Paid

Amount

s = Substitute Check

Number 585.95 5502*i

Date Paid 02/10

Amount 69.89

Number of Days in Period

Deposits / Credits 1 item totaling \$760.20

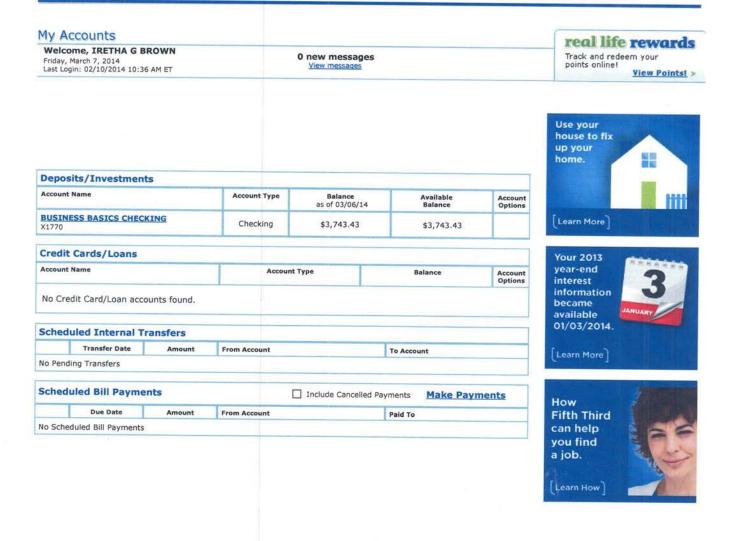
Date Amount Description

02/04 760.20 **DEPOSIT**

Daily Balance Summary

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

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Accoun	nt S	Sum	man	,
ACCOU	16 -	Juli	III CII \	/

Welcome, IRETHA G BROWN

Friday, March 7, 2014

Account Activity | Account Summary | Account Statements & Documents

Account BUSINESS BASICS CHECKING / (X1770)

 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		

Disclosure/Error Resolution

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

0

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

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FOR Holeday Let	THIRD BANK JAMES TO	9201304 Stotha	Shews	. ·
June Mimari	r signes fine a	claw and 1	7700 DOLL	ARS & BET
PAT TO THE ORDER OF	suces,	00 1 95	\$ 5	85.95
6 1		<u>DA0</u>	n Jan. 24, 20	1/462390-719
	MYA ANGELOU SCHO 15748 S. PAGE AVE. HARVEY, IL 60426		1	20022000
	15748 S. PAGE AVE		1	550

5502 MYA ANGELOU SCHOOL 15748 S. PAGE AVE. HARVEY, L. 60428 *005502* (071923909): 7231851770* 2/10/2014 5502 \$69.89