

HARVEY PUBLIC SCHOOLS DISTRICT #152
SCHOOL
STUDENT ACTIVITY ACCOUNT REPORT SUMMARY

April 20 13
 \$ 4,238.90

Beginning Balance:

Receipts:
Receipts collected from student & fundraisers for 6th gr. trip

Deposits in Transit:

Amounts:
 \$ 2,446.15
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ - 0 -
 \$ _____

Receipts Subtotal: (+) \$ 2,446.15
Add (+) to beginning balance
Balance Subtotal \$ 6,685.05

Expenditures:
#1780 Void
#1781 Joel Cornbial Honor Roll Perfect Attendance ice cream social supplies
#1782 Briar Street Theatre 6th grade field trip (Hancock Center + Blue Man Group)
Outstanding Checks:

Amounts:
 \$ - 0 -
 \$ 175.00
 \$ _____
 \$ _____
 \$ 2,441.00
 \$ _____
 \$ _____
 \$ _____
 \$ _____

Expenditures Subtotal: (-) \$ 2,556.00
Subtract (-) from balance subtotal

Ending Balance:

\$ 4,067.05

Paul M. Green 5/10/2013
 Principal Signature / Date

Wendy Wilson 5/14/13

HOLMES ELEMENTARY SCHOOL
 ACTIVITY FUND
 160TH & CARSE AVE
 C/O MARIA V FARFAN
 HARVEY IL 60426

0
 2955

Banking Center: Harvey
 Banking Center Phone: 708-333-2010
 Commercial Client Services: 1-800-589-5355
 www.53.com



Account Summary - 200011730

04/01 Beginning Balance	\$4,238.90	Number of Days in Period	30
2 Checks	\$(2,556.00)		
2 Withdrawals / Debits	\$(62.00)		
1 Deposits / Credits	\$2,446.15		
04/30 Ending Balance	\$4,067.05		

Checks

2 checks totaling \$2,556.00

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

Number	Date Paid	Amount	Number	Date Paid	Amount
1781 i	04/17	115.00	1782 i	04/29	2,441.00

Withdrawals / Debits

2 items totaling \$62.00

Date	Amount	Description
04/26	26.00	RETURN DEPOSIT ITEM(S) ADVICE:101018
04/26	36.00	RETURN DEPOSIT ITEM(S) ADVICE:101018

Deposits / Credits

1 item totaling \$2,446.15

Date	Amount	Description
04/23	2,446.15	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Amount
04/17	4,123.90	04/26	6,508.05	4,067.05
04/23	6,570.05			

FIFTH THIRD IDENTITY PROTECTION SERVICES ARE DESIGNED TO SAFEGUARD YOU WITH POWERFUL, PROACTIVE SOLUTIONS THAT MAY HELP STOP FRAUD BEFORE IT OCCURS. LEARN HOW YOU CAN GET THE PEACE OF MIND YOU DESERVE AND EXCLUSIVE CUSTOMER PRICING. VISIT A CONVENIENT BANKING CENTER OR 53.COM/IDENTITYALERT TODAY. FIFTH THIRD BANK, MEMBER FDIC.

HOLMES ELEMENTARY SCHOOL
ACTIVITY FUND
160TH & CARSE AVE
C/O MARIA V FARFAN
HARVEY IL 60426

0
2955

Banking Center Phone: 708-333-2010
Commercial Client Services: 1-800-589-5355
www.53.com



HOLMES ELEMENTARY SCHOOL
ACTIVITY FUND

77-2967718 1781
4-17-13

Pay to the Order of Joel Carbajal \$ 115.00
One hundred fifteen and 00/100 Dollars

FIFTH THIRD BANK
for 3rd qt. ice cream social Maria Vafa

⑆071923909⑆ 0200011730⑆ 1781

4/17/2013 1781 \$115.00

HOLMES ELEMENTARY SCHOOL
ACTIVITY FUND

29-27903 77-2967718 1782
4/23/2013

Pay to the Order of Briar Street Theatre \$ 2,441.00
Two thousand four hundred forty one and 00/100 Dollars

FIFTH THIRD BANK
for 6th Gr. trip Monterock Observatory/Blue Man Group Maria V. Vafa

⑆071923909⑆ 0200011730⑆ 1782

4/29/2013 1782 \$2,441.00

DDA001 / FTCH / 20130430 / 3052 / 2955

GROUP SALES INVOICE

BLUE MAN GROUP
 3133 N Halsted
 Chicago, IL 60657

GROUP NAME: Holmen Elementary
CONTACT: Juli Mahorney
ADDRESS: 16000 Carse Ave
 Harvey, IL 60426
PHONE: (708) 560-3166

FAX: _____

PERFORMANCE DAY/DATE/TIME: Friday 5/10/2013, 1:00 PM

<u>Qty.</u>	<u>Description</u>	<u>Net Each</u>	<u>Ext. Total</u>
60 42	BMG/Hancock PKG	\$58.00	\$3,480.00 \$2,436
1		\$5.00	\$5.00
Total:			\$3,485.00 \$2441
Total: \$3,485.00		Due BY: 4/19/2013	
Notes: Hancock reservation set for half the group at 9am & the other half at 10.15, both on 5/10			

IMPORTANT: PLEASE READ CAREFULLY AND SIGN BELOW

To help with traffic congestion, all tickets for groups attending March 13-June 5, 2013 will have their tickets mailed to them prior to their performance. A \$5 or \$10 postage fee will be added to each order.

RESERVATIONS ARE NOT GUARANTEED UNTIL YOUR FULL PAYMENT HAS BEEN RECEIVED. THIS ORDER WILL BE CANCELLED IF YOUR PAYMENT HAS NOT BEEN RECEIVED ON OR BEFORE THE DUE DATE LISTED ABOVE. ALL PAYMENTS ARE CONSIDERED NON-REFUNDABLE.

GROUP DISCOUNTS APPLY ONLY TO GROUPS OF 15 OR MORE. IF YOUR FINAL GROUP NUMBER FALLS BELOW 15, YOUR TICKETS WILL BE SOLD TO YOU AT REGULAR BOX OFFICE PRICES, INCLUDING ANY APPLICABLE SERVICE FEES.

ONCE FINAL PAYMENT HAS BEEN RECEIVED, THERE ARE NO EXCHANGES, REFUNDS OR CANCELLATIONS.

Rebecca L Mauldin

3/21/13

Group Sales Representative

Date

Juli Mahorney
 Group Organizer

4/19/2013
 Date

**HOLMES ELEMENTARY SCHOOL
ACTIVITY FUND**

70-2390/719

1780

4-17-13

Date

Pay to the
Order of

Joel Carbajal

\$1150

One hundred fifteen and no/100

Dollars

 Security Features
Embossed
Change in Size



FIFTH THIRD BANK

For 3rd qtr. ice cream social

Paul M. E.

MP

⑆071923909⑆ 0200011730⑆ 1780