

### Holmes School Activity Account/November 2015

**Amount**

|  |  |                   |
|--|--|-------------------|
| <b>Beginning Balance:</b>                    |  | <b>\$1,989.40</b> |
| <b>Deposits:</b>                             |  |                   |
| 12/3/15--4th/5th Field Trip                  |  | \$481.00          |
| 12/2/15--Lymphoma Fundraiser                 |  | \$838.02          |
| 12/7/15--Lymphoma Fundrasier                 |  | \$42.86           |
| 12/7/15--Nacho Sale refund                   |  | \$95.50           |
| 12/18/15--Holiday Store Sale                 |  | \$606.94          |
| 12/3/15--Nacho Sale                          |  | \$434.53          |
|  |  |                   |
|  |  |                   |
| Receipt Subtotal:                            |  | \$2,498.85        |
| Add to beginning balance:                    |  |                   |
| Balance Subtotal:                            |  | \$4,488.25        |
|  |  |                   |
| <b>Expenditures:</b>                         |  |                   |
| 1890 Alltown-4th/5th FT                      |  | \$490.05          |
| 1891 Dollar Tree-Holiday Store               |  | \$135.00          |
| 1893 Dollar Tree-Holiday Store               |  | \$90.00           |
| 1894 De Totino Pizza--Boxtopoly Class winner |  | \$59.00           |
| **1892 VOIDED Check**                        |  |                   |
|  |  |                   |
|  |  |                   |
| Expenditures Total:                          |  | \$774.05          |
| Balance Subtotal Minus Expenditures          |  | <b>\$3,714.20</b> |
|  |  |                   |
|  |  |                   |
| <b>Outstanding Checks:</b>                   |  |                   |
|  |  |                   |
|  |  |                   |
|  |  |                   |
|  |  |                   |
| Outstanding Checks Subtotal: (-)             |  | \$0.00            |
| Subtract (-) from balance subtotal:          |  | \$3,714.20        |
|  |  |                   |
|  |  |                   |
|  |  |                   |
|  |  |                   |
|  |  |                   |
|  |  |                   |
| <b>Ending Balance:</b>                       |  | <b>\$3,714.20</b> |

Dolyn Strong  
Principal's Signature

1/5/2016  
Date

JAN 5 16 4:42PM





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



0

4861

Statement Period Date: 12/1/2015 - 12/31/2015  
 Account Type: Comm'l 53 Analyzed  
 Account Number: 200011730

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

**Account Summary - 200011730**

|              |                          |                   |                          |    |
|--------------|--------------------------|-------------------|--------------------------|----|
| <b>12/01</b> | <b>Beginning Balance</b> | <b>\$1,989.40</b> | Number of Days in Period | 31 |
| 2            | Checks                   | \$(549.05)        |                          |    |
| 2            | Withdrawals / Debits     | \$(225.00)        |                          |    |
| 6            | Deposits / Credits       | \$2,498.85        |                          |    |
| <b>12/31</b> | <b>Ending Balance</b>    | <b>\$3,714.20</b> |                          |    |

**Checks**

**2 checks totaling \$549.05**

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

| Number | Date Paid | Amount | Number | Date Paid | Amount |
|--------|-----------|--------|--------|-----------|--------|
| 1890 i | 12/07     | 490.05 | 1894*i | 12/21     | 59.00  |

**Withdrawals / Debits**

**2 items totaling \$225.00**

| Date  | Amount | Description  |
|-------|--------|--|
| 12/07 | 135.00 | CHECK #1891 LANSIL ELECTRONIC PURCHASE AT DOLLAR TREE STOR PURCHASE 120715 |
| 12/09 | 90.00  | CHECK #1893 HOMEIL ELECTRONIC PURCHASE AT DOLLAR TREE STOR PURCHASE 120915 |

**Deposits / Credits**

**6 items totaling \$2,498.85**

| Date  | Amount | Description |
|-------|--------|-------------|
| 12/02 | 838.02 | DEPOSIT     |
| 12/03 | 434.53 | DEPOSIT     |
| 12/03 | 481.00 | DEPOSIT     |
| 12/07 | 42.86  | DEPOSIT     |
| 12/07 | 95.50  | DEPOSIT     |
| 12/18 | 606.94 | DEPOSIT     |

**Daily Balance Summary**

| Date  | Amount   | Date  | Amount   | Date  | Amount   |
|-------|----------|-------|----------|-------|----------|
| 12/02 | 2,827.42 | 12/07 | 3,256.26 | 12/18 | 3,773.20 |
| 12/03 | 3,742.95 | 12/09 | 3,166.26 | 12/21 | 3,714.20 |