

**School Activity Account**

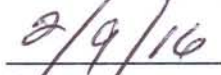
1/1/2016 - 1/31/2016

Amount

<b>Beginning Balance:</b>	<b>\$7,007.08</b>
Receipt Subtotal:	\$0.00
Add to beginning balance:	
Balance Subtotal:	\$7,007.08
<b>Expenditures:</b>	
<b>Student Incentives</b>	
Check #3735 Graciela Estrada	\$34.50
Check #3740 Graciela Estrada	\$23.50
Expenditures Total:	\$58.00
Balance Subtotal Minus Expenditures	\$6,949.08
<b>Outstanding Checks:</b>	
Check #3743 Graciela Estrada	\$64.50
Check #3745 Dr. J. D. Taylor - Guest Speaker	\$100.00
Outstanding Checks Subtotal: (-)	\$164.50
Subtract (-) from balance subtotal:	\$6,784.58

<b>Ending Balance:</b>	<b>\$6,784.58</b>
------------------------	-------------------

  
Principal's Signature

  
Date





WHITTIER ELEMENTARY SCHOOL  
71 E 152ND ST  
HARVEY IL 60426-3154



0

4744

Statement Period Date: 1/1/2016 - 1/31/2016  
Account Type: Regular Bus Checking  
Account Number: 7234101538

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

### Account Summary - 7234101538

<b>01/01</b>	<b>Beginning Balance</b>	<b>\$7,007.08</b>	Number of Days in Period	31
2	Checks	\$(58.00)		
	Withdrawals / Debits			
	Deposits / Credits			
<b>01/31</b>	<b>Ending Balance</b>	<b>\$6,949.08</b>		

#### Analysis Period: 12/01/15 - 12/31/15

Standard Monthly Service Charge	\$0.00
<b>Standard Monthly Service Charge Waived</b>	<b>\$0.00</b>
<b>Service Charge withdrawn on 01/13/16</b>	<b>\$0.00</b>

#### Checks

2 checks totaling \$58.00

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

Number	Date Paid	Amount	Number	Date Paid	Amount
3735 i	01/06	34.50	3740*i	01/06	23.50

#### Daily Balance Summary

Date	Amount
01/06	6,949.08