

HARVEY PUBLIC SCHOOLS DISTRICT #152
Whittier Elementary School
STUDENT ACTIVITY ACCOUNT REPORT SUMMARY

August 2013

Beginning Balance:

\$3,672.91

Receipts:

Amounts:

No Deposits

-0-

Receipts Subtotal:

(+) \$3,672.91

CK.# Expenditures:

Amounts

Staff Development

3467 Walt's Food Store - Check Request

\$51.97

3468 Beggar's Pizza - Check Request

73.84

Parent Department

3471 Mirandia Bledsoe

21.45

Expenditures Subtotal: (-)\$147.26

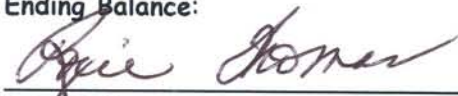
Subtract (-) from balance subtotal

Outstanding Checks

N/A

Ending Balance:

\$ 3,525.65



9/19/13

Principal's Signature

Date





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



0

6097

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

Account Summary - 7234101538

08/01	Beginning Balance	\$3,672.91	Number of Days in Period	31
3	Checks	\$(147.26)		
	Withdrawals / Debits			
	Deposits / Credits			
08/31	Ending Balance	\$3,525.65		

Checks

3 checks totaling \$147.26

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

<u>Number</u>	<u>Date Paid</u>	<u>Amount</u>	<u>Number</u>	<u>Date Paid</u>	<u>Amount</u>	<u>Number</u>	<u>Date Paid</u>	<u>Amount</u>
3467 i	08/14	51.97	3468 i	08/22	73.84	3471*i	08/28	21.45

Daily Balance Summary

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08/14	3,620.94	08/22	3,547.10	08/28	3,525.65

ARE YOU A MEMBER OF THE U.S. MILITARY? IF SO, YOU MAY BE ENTITLED TO CERTAIN FINANCIAL BENEFITS UNDER THE SERVICEMEMBERS CIVIL RELIEF ACT (SCRA). PLEASE CALL OUR DEDICATED MILITARY TEAM TODAY AT 1-877-899-0815 TO ENSURE WE KNOW YOUR MILITARY STATUS AND TO FIND OUT ABOUT THE BENEFITS THAT MAY BE AVAILABLE TO YOU.



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

0
 6097

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WHITTIER ELEMENTARY SCHOOL
 71 EAST 152ND STREET
 HARVEY, IL 60426
 (708) 331-1130

3467

DATE 8/14/13 70-2390-719

PAY TO THE ORDER OF Walt's Food Store \$ 51.97

Fifty-one & 97/100 DOLLARS

FOR Prof Development Renee Thomas

FIFTH THIRD BANK
 #003467# #071923909# 7234101538#

8/14/2013 3467 \$51.97

MB Financial Bank
 >671001737< 2013-08-14
 Waite Homewood
 Dep. Acct. 1660000205
 523522176 ID#47223

FOR DEPOSIT ONLY - THIS LINE
 IS NOT VALID FOR CASHING AT BANK
 ACCT. #1660000205

FOR THE ORDER OF: WALT'S FOOD STORE
 5 385 7234101538 07136428
 21 08/14/13
 CHECK AMT \$51.97

8/14/2013 3467 \$51.97

WHITTIER ELEMENTARY SCHOOL
 71 EAST 152ND STREET
 HARVEY, IL 60426
 (708) 331-1130

3468

DATE 8/14/13 70-2390-719

PAY TO THE ORDER OF Deagars Pizza \$ 73.84

Seventy Three Dollars 84/100 DOLLARS

FOR Professional Development Futura Salomon

FIFTH THIRD BANK
 #003468# #071923909# 7234101538#

8/22/2013 3468 \$73.84

Seq: 01167 08/22/13
 BAT: 350039 CC: 0830000522
 WT: 01 LTPS: Dallas CT
 BC: Country Club Hills BC IL2-237

DO NOT WRITE
 FEDERAL RESERVE BOARD OF GOVERNMENTS REG. CC

Seq: 167
 Batch: 350039
 Date: 08/22/13
 Related To The Account Of
 Prof Development guaranteed
 Bank of America, N.A.

8/22/2013 3468 \$73.84

WHITTIER ELEMENTARY SCHOOL
 71 EAST 152ND STREET
 HARVEY, IL 60426
 (708) 331-1130

3471

DATE 8/26/13 70-2390-719

PAY TO THE ORDER OF Miranda Bledsoe \$ 21.45

Twenty-one & 45/100 DOLLARS

FOR Reim for supplies Renee Thomas

FIFTH THIRD BANK
 #003471# #071923909# 7234101538#

8/28/2013 3471 \$21.45

2719740331
 CITIZENS FINANCIAL BANK - MUNSTER IN
 2719740331

28130828 0021 0214 0014

Citizens Financial Bank - Munster, IN
 20130828 0021 0214 0014
 >>271974033<<

\$21.45
 15157

DO NOT WRITE
 FEDERAL RESERVE BOARD OF GOVERNMENTS REG. CC

FOR DEPOSIT ONLY - THIS LINE
 IS NOT VALID FOR CASHING AT BANK
 ACCT. #1660000205

FOR THE ORDER OF: MIRANDA BLEDSOE
 11 2903298
 181 125 08/28/13

8/28/2013 3471 \$21.45