

Holmes School Activity Account/March 2016

Amount

Beginning Balance:		\$1,829.40
Deposits:		
3/15/2016 6th gr. Nacho Sale 2/3/16		\$583.00
3/15/2016 6th gr. Nacho Sale 2/26/16		\$288.60
3/15/2016 6th gr. Nacho sale 3/3/16		\$229.53
3/15/2016 Valentine Day Store		\$674.10
3/15/2016 4th gr. Aquarium Field Trip		\$1,309.91
	Receipt Subtotal:	\$3,085.14
	<i>Add to beginning balance:</i>	
	Balance Subtotal:	\$4,914.54
Expenditures:		
1904 Marcus Cinemas FT		\$650.00
1905 Sams Club- Nacho Sale supplies		\$101.48
1906 Sams Club Membership Renewal		\$45.00
1907 Alltown 3/23/16 FT		\$430.50
1908 Alltown 2/11/16 FT		\$718.74
	Expenditures Total:	\$1,945.72
	Balance Subtotal Minus Expenditures	\$2,968.82
Outstanding Checks:		
	Outstanding Checks Subtotal: (-)	\$0.00
	Subtract (-) from balance subtotal:	\$2,968.82
Ending Balance:		\$2,968.82

Doelun Strong
Principal's Signature

4/8/16
Date

APR 12 16 12:10 PM



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



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4755

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

Account Summary - 200011730

03/01	Beginning Balance	\$1,829.40	Number of Days in Period	31
3	Checks	\$(1,799.24)		
3	Withdrawals / Debits	\$(165.73)		
5	Deposits / Credits	\$3,104.39		
03/31	Ending Balance	\$2,968.82		

Checks

3 checks totaling \$1,799.24

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1904 i	03/29	650.00	1907*i	03/29	430.50	1908 i	03/29	718.74

Withdrawals / Debits

3 items totaling \$165.73

Date	Amount	Description
03/17	19.25	FUNDS TRANSFER DEBIT REF # 00714188141 ADJUSTMENT
03/25	45.00	CHECK #1906 CALUIL ELECTRONIC PURCHASE AT SAMS CLUB STORES PURCHASE 032516
03/25	101.48	CHECK #1905 CALUIL ELECTRONIC PURCHASE AT SAMS CLUB STORES PURCHASE 032516

Deposits / Credits

5 items totaling \$3,104.39

Date	Amount	Description
03/15	248.78	DEPOSIT <i>229.53 (See attached letter)</i>
03/15	288.60	DEPOSIT
03/15	583.00	DEPOSIT
03/15	674.10	DEPOSIT
03/15	1,309.91	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
03/15	4,933.79	03/25	4,768.06	03/29	2,968.82
03/17	4,914.54				