

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

Date: December 2013

Beginning Balance

\$1,840.59

Receipts	Amounts
n/a	n/a

Deposits in Transit	Date	Amount
n/a	n/a	n/a

Receipts Subtotal: (+) \$0.00

Check #	Expenditures	Date	Amounts
n/a	n/a	n/a	n/a

Expenditures Subtotal: (-) \$77.00

Subtract (-) from balance subtotal

Check #	Outstanding Checks payable to:	Date	Amounts
1797	Nuno's Pizza check written on 8-14-2013 in-service lunch	12/12/13	\$58.00
1805	Trophy's Are Us payment for Holmes Science Fair trophies and medals	12/9/13	\$19.00

Ending Balance:

\$1,763.59

Melanie Ware
Principal's Signature

/ 1/9/13
Date



(CHICAGO)
P.O. BOX 630900 CINCINNATI OH 45263-0900

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



0

5944

Statement Period Date: 12/1/2013 - 12/31/2013
Account Type: Comm1 53 Analyzed
Account Number: 200011730

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

Account Summary - 200011730

12/01	Beginning Balance	\$1,840.59	Number of Days in Period	31
2	Checks	\$(77.00)		
	Withdrawals / Debits			
	Deposits / Credits			
12/31	Ending Balance	\$1,763.59		

Checks

2 checks totaling \$77.00

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

Number	Date Paid	Amount	Number	Date Paid	Amount
1797 i	12/12	58.00	1805*i	12/09	19.00

Daily Balance Summary

Date	Amount	Date	Amount
12/09	1,821.59	12/12	1,763.59



FIFTH THIRD BANK

(CHICAGO)
P.O. BOX 630900 CINCINNATI OH 45263-0900

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HOLMES ELEMENTARY SCHOOL ACTIVITY FUND		75-2360/718	1797
Pay to the Order of <u>Grazeleda Estrada</u>		<u>8-14-2013</u>	Date
<u>Fifty-eight</u> <u>NO/100</u>		\$ <u>58.00</u>	Dollars
FIFTH THIRD BANK for <u>Pizza - P.O. Luncheon</u>		<u>Maria V. Farfan</u>	
⑆071923909⑆ 0200011730⑆ 1797			

12/12/2013

1797

\$58.00

HOLMES ELEMENTARY SCHOOL ACTIVITY FUND		75-2360/718	1805
Pay to the Order of <u>Trophy's Are US</u>		<u>12/5/13</u>	Date
<u>nineteen</u> <u>80/100</u>		\$ <u>19.00</u>	Dollars
FIFTH THIRD BANK for <u>Medals - Trophies</u>		<u>Melanie Ware</u>	
⑆071923909⑆ 0200011730⑆ 1805			

12/9/2013

1805

\$19.00

Guest Check

SERVER	TABLE	GUESTS	CHECK NUMBER
			119920

NUNO'S PIZZA
Graciela Estrada
~~XXL~~ LCR
XXLCS
XXLCS pm
LC Spinach

11:30

Bk.

~~\$~~ 58.00

TAX

8-14-13

TOTAL

HOLMES ELEMENTARY SCHOOL
ACTIVITY FUND

70-2390/719

1805

Visit us at www.53.com

12/5/13

Date

Pay to the
Order of

Trophy's Are Us

\$ 19.00

Dollars



Nineteen & 00/100



FIFTH THIRD BANK

Science Fair
For Medals & Trophies

Melanie Lane

MP

⑆071923909⑆ 0200011730⑈ 1805



- CUSTOM MEDALLIONS • TROPHIES • CUSTOM LOGO'S
- ROSSETTES • RIBBONS • PLAQUES
- LASER ENGRAVING • ENGRAVING

14075 Lincoln Avenue • Dolton, IL 60419
708/841-5757 • FAX: 708/841-2535

PLEASE PAY ON THIS INVOICE

www.TrophysAreUs.com

INVOICE NO. 50420

SOLD TO Holmes School DATE _____ 20__

ADDRESS Vicki Farfan YOUR ACCT. NO. _____

TERMS-NET 10 DAYS PHONE 708-333-0440 P. O. NO. _____

1.5% INTEREST RATE PER MONTH DATE NEEDED Dec 5th DATE ORDER TAKEN 11-25-13

QUAN.	STOCK NO.	EXT.	FINISH	FIGURE	MATERIAL	TRIM	SEX	C	NET	EXTENSION

SPECIAL INSTRUCTIONS

Trophy Plate
8-2" Dishes

Thank you!

Tax	
UPS	
Eng.	300 1600

\$19.00

INVENTORIED _____
LOGGED IN ORDER _____
DATE PAID _____

RECEIVED BY _____ TOTAL _____