

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

October 2013

Beginning Balance:

\$ 2,355.84

Receipts:

Amounts:

Field Trip

\$775.50

Fundraiser

6,931.40

Supplies & Materials Reimbursement

125.81

Receipts Subtotal: (+)\$ \$7,832.71

Add (+) to beginning balance

Balance Subtotal \$ 10,188.55

CK.# Expenditures:

Amounts:

Student Incentives

3490 Dollar Tree

\$47.00

3491 Sam's Club

53.08

3494 Sam's Club

45.10

Parent Department

3487 Mirandia Bledsoe - Reimbursement

25.00

Field Trips

3489 Alltown Bus Company

191.25

Mentoring Program

3488 Sam's Club

188.19

Debit

Service Charge

3.00

Outstanding Checks

3492 County Line Orchard

268.00

3493 Alltown Bus Co.

275.00

Expenditures Subtotal: (-)\$ 1,095.62

Subtract (-) from balance subtotal

Ending Balance:

\$ 9,092.93

 11/12 113
Principal's Signature _____ Date



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

0
 6012

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

Account Summary - 7234101538

10/01 Beginning Balance	\$2,355.84	Number of Days in Period	31
6 Checks	\$(549.62)		
1 Withdrawals / Debits	\$(3.00)		
3 Deposits / Credits	\$7,832.71		
10/31 Ending Balance	\$9,635.93		

Checks

6 checks totaling \$549.62

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
3487 i	10/01	25.00	3489 i	10/09	191.25	3491 i	10/25	53.08
3488 i	10/03	188.19	3490 i	10/25	47.00	3494*i	10/31	45.10

Withdrawals / Debits

1 item totaling \$3.00

Date	Amount	Description
10/10	3.00	SERVICE CHARGE

Deposits / Credits

3 items totaling \$7,832.71

Date	Amount	Description
10/21	255.40	DEPOSIT
10/21	1,048.51	DEPOSIT
10/21	6,528.80	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
10/01	2,330.84	10/10	1,948.40	10/25	9,681.03
10/03	2,142.65	10/21	9,781.11	10/31	9,635.93
10/09	1,951.40				



Suggested instructions for balancing either your checking or savings account.

1. Enter Ending Balance from statement. (1) \$ 9,635.93

Having trouble balancing your statement?

2. List Deposits / Credits made after statement date:

Date	Amount	Date	Amount

Enter total of above Deposits/Credits. (2) \$ -0-

3. Compute sub-total (#1 plus #2). (3) \$

4. List Checks and Withdrawals / Debits not yet paid by bank:

Check #/Date	Amount	Check #/Date	Amount
3492	268.00		
349.3	275.00		

Enter total of above Checks and Withdrawals / Debits. (4) \$ 543.00

5. Subtract line 4 from line 3. This should be your present account balance. (5) \$ 9,092.93

If revised bank balance is MORE than your checkbook balance:

- a) Have you verified your addition and subtraction above and in your checkbook?
- b) Does the above list include all of your outstanding checks, withdrawals and debits?
- c) Have you added all ATM deposits in your checkbook?
- d) Have you added all credits and advances in your checkbook?

If revised bank balance is LESS than your checkbook balance:

- a) Have you verified your addition and subtraction above and in your checkbook?
- b) Have you deducted service and other bank charges in your checkbook?
- c) Have you deducted all ATM withdrawals in your checkbook?
- d) Have you deducted all credit line and preauthorized payments in your checkbook?

ERROR RESOLUTION PROCEDURE FOR ELECTRONIC TRANSACTIONS

If you believe there is an error on your statement or receipt, or if you need more information about a transaction, please contact us as soon as you can. You can call us at 1-800-972-3030, or write us at Fifth Third Bank Customer Service; Madisonville Operations Center; Mail Drop 1MOC3A; Cincinnati, OH 45263, or visit your nearest Fifth Third Banking Center. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. (1) Tell us your name and account number. (2) Describe the error or the transaction you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information. (3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for a new account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Preauthorized Transfers. If you are the recipient of preauthorized deposits, you may contact us at 1-800-972-3030 during normal business hours or visit the Fifth Third Bank web site at www.53.com to confirm receipt of a preauthorized deposit.



FIFTH THIRD BANK

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

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

Statement Period Date: 10/1/2013 - 10/31/2013

Account Type: Regular Bus Checking

Account Number: 7234101538

Banking Center: Harvey

Banking Center Phone: 708-333-2010

Commercial Client Services: 1-866-475-0729

0

6012

WHITTIER ELEMENTARY SCHOOL 3487
71 EAST 152ND STREET
HARVEY, IL 60426
(708) 331-1130

DATE 9/30/13 70-2390-719

PAY TO THE ORDER OF Narandia Bledsoe \$ 25.00
Twenty Five Dollars 00/100 DOLLARS

FIFTH THIRD BANK
FOR Reimbursement for Open House Grandparents Day Juliana Delacruz

⑆003487⑆ ⑆071923909⑆ 7234101538⑆

10/1/2013 3487 \$25.00

20131881 8821 8821 88143

CITIZENS FINANCIAL BANK - MUNSTER, IN
2813 001 0021 0021 0143
⑆27974033⑆

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

Mona Bledsoe
2903288

10/1/2013 3487 \$25.00

003488

Charge To: 140031000002220111756 871WCZ092PBYKS 10/03/13
10032028968

Pay to the order of: SAMS CLUB STORES \$188.19
DOLLARS

ABA 071923909 Account 7234101538 Pre-Authorized Payment

⑆003488⑆ ⑆071923909⑆ 7234101538⑆ ⑆0000018819⑆

10/3/2013 3488 \$188.19

⑆0310000534⑆
PW 8800 TUNICH 74 74
⑆003013 ⑆071923909⑆ ⑆03488⑆
1500798067

10/3/2013 3488 \$188.19

WHITTIER ELEMENTARY SCHOOL 118901 3489
71 EAST 152ND STREET
HARVEY, IL 60426
(708) 331-1130

DATE 10/3/13 70-2390-719

PAY TO THE ORDER OF Althorpe Bus Company \$ 191.25
One hundred ninety one and 25/100 DOLLARS

FIFTH THIRD BANK
FOR Univacoul Circus Ric Thomas

⑆003489⑆ ⑆071923909⑆ 7234101538⑆

10/9/2013 3489 \$191.25

⑆003489⑆ ⑆071923909⑆ 7234101538⑆ Chicago

FOR DEPOSIT ONLY
DOLLAR TREE
SUNSHINE BANK 714
10/24/13 17:18
⑆071924513⑆
⑆112065744⑆

10/9/2013 3489 \$191.25

WHITTIER ELEMENTARY SCHOOL 3490
71 EAST 152ND STREET
HARVEY, IL 60426
(708) 331-1130

DATE 10-24-13 70-2390-719

PAY TO THE ORDER OF Dollar Tree \$ 47.00
Forty seven dollars no cents DOLLARS

FIFTH THIRD BANK
FOR Haunted House Ric Thomas

⑆003490⑆ ⑆071923909⑆ 7234101538⑆

10/25/2013 3490 \$47.00

FOR DEPOSIT ONLY
DOLLAR TREE
SUNSHINE BANK 714
10/24/13 17:18
⑆071924513⑆
⑆112065744⑆

10/25/2013 3490 \$47.00

