

**Whittier School Activity Account**

2/1/2017 - 2/28/2017

**Amount****\$2,408.55****Beginning Balance:****Deposits: February 2017 - Fundraisers**

\$1,201.23

Receipt Subtotal:

\$1,201.23

Add to beginning balance:

Balance Subtotal:

\$3,609.78

**Expenditures:****Field Trips**

\$0.00

Check # 3846 South Suburban College

\$203.00 ✓

#3853 Alltown Bus Company

\$266.50 ✓

Country Club Hills Cinema - Debit Card

\$630.80

**Student Incentives**

#38521 Party City

\$111.54 ✓

#3852 Party City

\$22.94 ✓

Debit Card - Sam's Club - Mentoring Program

\$28.34 ✓

Debit Card - Sam's Club - School Supplies

\$50.10 ✓

Debit Card - Sam's Club - Student Incentives

\$237.56 ✓

Debit Card - Mentoring Program

\$53.40 ✓

Debit Card - Sam's Club - Fundraising

\$291.87 ✓

Expenditures Total:

\$1,896.05

Balance Subtotal Minus Expenditures

**\$1,713.73****Outstanding Checks:**

\$0.00

Outstanding Checks Subtotal: (-)

\$0.00

Subtract (-) from balance subtotal:

**\$1,713.73****Ending Balance:****\$1,713.73**

Principal's Signature

Date

3/10/17

MAR 17 3:56 PM  
pw

8/15/2017



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



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4288

Statement Period Date: 2/1/2017 - 2/28/2017  
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>02/01</b>	<b>Beginning Balance</b>	<b>\$2,408.55</b>	Number of Days in Period	28
4	Checks	\$(603.98)		
6	Withdrawals / Debits	\$(1,292.07)		
2	Deposits / Credits	\$1,201.23		
<b>02/28</b>	<b>Ending Balance</b>	<b>\$1,713.73</b>		

### Analysis Period: 01/01/17 - 01/31/17

Standard Monthly Service Charge	\$0.00
<b>Standard Monthly Service Charge Waived</b>	<b>\$0.00</b>
<b>Service Charge withdrawn on 02/10/17</b>	<b>\$0.00</b>

### Checks

4 checks totaling \$603.98

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
3846 i	02/06	203.00	3852 i	02/13	22.94	3853 i	02/28	266.50
3851*i	02/09	111.54						

### Withdrawals / Debits

6 items totaling \$1,292.07

Date	Amount	Description
02/01	28.34	MERCHANT PAYMENT SAMSLUB #8154 - 815401 21430 SO CICERO AVE MATTESON IL
02/08	50.10	DEBIT CARD PURCHASE AT BEST BUY 0001, HOMewood, IL ON 020717 FROM CARD#: XXXXXXXXXXXX7468
02/08	237.56	DEBIT CARD PURCHASE AT SAMS CLUB #6489, CALUMET CITY, IL ON 020717 FROM CARD#: XXXXXXXXXXXX7468
02/13	53.40	DEBIT CARD PURCHASE AT SAMSLUB #8154, MATTESON, IL ON 021117 FROM CARD#: XXXXXXXXXXXX7468
02/23	291.87	DEBIT CARD PURCHASE AT SAMS CLUB #6489, CALUMET CITY, IL ON 022217 FROM CARD#: XXXXXXXXXXXX7468
02/24	630.80	DEBIT CARD PURCHASE AT COUNTRY CLUB HILLS, COUNTRY CLUB, IL ON 022217 FROM CARD#: XXXXXXXXXXXX7468

### Deposits / Credits

2 items totaling \$1,201.23

Date	Amount	Description
02/06	450.07	DEPOSIT
02/27	751.16	DEPOSIT

### Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
02/01	2,380.21	02/09	2,228.08	02/24	1,229.07
02/06	2,627.28	02/13	2,151.74	02/27	1,980.23
02/08	2,339.62	02/23	1,859.87	02/28	1,713.73