



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



0

6498

Banking Center: Harvey
Banking Center Phone: 708-333-2010
Commercial Client Services: 1-800-589-5355
www.53.com

Account Summary - 7234101538

01/01	Beginning Balance	\$2,878.26	Number of Days in Period	31
6	Checks	\$(257.66)		
1	Withdrawals / Debits	\$(3.00)		
	Deposits / Credits			
01/31	Ending Balance	\$2,617.60		

Checks

6 checks totaling \$257.66

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
3386 i	01/17	57.94	3388 i	01/23	27.90	3390 i	01/29	25.48
3387 i	01/22	27.51	3389 i	01/23	18.83	3391 i	01/31	100.00

Withdrawals / Debits

1 item totaling \$3.00

Date	Amount	Description
01/11	3.00	SERVICE CHARGE

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
01/11	2,875.26	01/22	2,789.81	01/29	2,717.60
01/17	2,817.32	01/23	2,743.08	01/31	2,617.60



Suggested instructions for balancing either your checking or savings account.

1. Enter Ending Balance from statement. (1) \$ 3,617.60

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
3359	500.00	3370	225.00
3360	149.00	3379	25.00
3362	50.00		

Enter total of above Checks and Withdrawals / Debits. (4) \$ 949.00

5. Subtract line 4 from line 3. This should be your present account balance. (5) \$ 1,668.60

Having trouble balancing your statement?

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.



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



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

Statement Period Date: 1/1/2013 - 1/31/2013
Account Type: Regular Bus Checking
Account Number: 7234101538

Banking Center: Harvey
Banking Center Phone: 708-333-2010
Commercial Client Services: 1-800-589-5355
www.53.com

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6498

3386

Charge To: 1400310000020791139822 130168072910794 PAR 01/17/13
01171345626

Pay to the order of: JO-ANNS \$57.94

DOLLARS

ABA 071923909 Account 7234101538 Pre-Authorized Payment

003386 :071923909: 7234101538* :0000005794*

1/17/2013 3386 \$57.94

3386

0310000534
FIFTH THIRD BANK
01/17/13 PM 4:12
0300735079

1/17/2013 3386 \$57.94

3387

Charge To: 1400310000020799752894 130188100803430 PAR 01/22/13
01221321070

Pay to the order of: SAMS CLUB STORES \$27.51

DOLLARS

ABA 071923909 Account 7234101538 Pre-Authorized Payment

003387 :071923909: 7234101538* :0000002751*

1/22/2013 3387 \$27.51

3387

0310000534
FIFTH THIRD BANK
01/22/13 PM 4:11
0300099643

1/22/2013 3387 \$27.51

3388

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

PAY TO THE ORDER OF: Happy's Pizza DATE 1/18/13 702390719
Twenty-Seven 99/100 \$ 27.90
DOLLARS

FIFTH THIRD BANK
FOR Carla's Basketball Felicia Solomon

003388 :071923909: 7234101538*

1/23/2013 3388 \$27.90

3388

4249000845954 - 012213
BMO Harris Bank N.A. >071000288<
311 W Monroe
Chicago IL 60606

Deposit Only

1/23/2013 3388 \$27.90

Appr. 3212 3389

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

PAY TO THE ORDER OF: Ultra Foods Store DATE 1-22-13 702390719
eighteen dollars 83/100 \$ 18.83
DOLLARS

FIFTH THIRD BANK
FOR Robert Fardouci/MS. Felicia Solomon

003389 :071923909: 7234101538* :0000001883*

1/23/2013 3389 \$18.83

3389

02213 PM 3
FIFTH THIRD BANK (220)
40420003148
0912179262

1/23/2013 3389 \$18.83

WHITTIER ELEMENTARY SCHOOL
71 EAST 152ND STREET
HARVEY, IL 60428
(708) 331-1130

125207-3350-7997 ✓ 3390
1411 WoodHollow Lane 708 331 1130
Flossmoor IL 60422
DATE 1/27/13 70-2390-719

PAY TO THE ORDER OF Marshall's \$26.48
Twenty - five & 48/100 DOLLARS

FOR Student Incentives Rafie Thomas

FIFTH THIRD BANK
⑈003390⑈ ⑆071923909⑆ ⑆234101538⑈

1/29/2013 3390 \$25.48

WHITTIER ELEMENTARY SCHOOL
71 EAST 152ND STREET
HARVEY, IL 60428
(708) 331-1130

3391 70-2390-719

PAY TO THE ORDER OF Dr. Gely D. Jayne \$100.00
One hundred & 00/100 DOLLARS

DATE 1/28/13

FOR Guest Speaker Rafie Thomas

FIFTH THIRD BANK
⑈003391⑈ ⑆071923909⑆ ⑆234101538⑈

1/31/2013 3391 \$100.00

⑆129⑆ ⑆1⑆
FIFTH THIRD BANK
⑆4042000314⑆
5312140748

⑆003390⑈ ⑆071923909⑆ ⑆234101538⑈

1/29/2013 3390 \$25.48

>071925509<
Highland Comm Bk #002
2013-01-31
002767509

PAY TO THE ORDER OF
HIGHLAND COMMUNITY BANK
CHICAGO, IL 60607
FOR DEPOSIT ONLY
DO NOT WRITE PAST THIS LINE

⑆003391⑈ ⑆071923909⑆ ⑆234101538⑈

1/31/2013 3391 \$100.00