Holmes School Activity Account/January 2017

Beginning Balance:					Amount
Deposits:					\$1,292.91
1/30/17 Blue Jay Holiday S	Store	100			
				\$1,154.00	
	,				
			•		
	Receip	ot Subtotal:		\$1,154.00	
Add to beginning balance:				\$1,134.00	
Balance Subtotal:				¢ 2.445.04	
				\$ 2,446.91	
xpenditures:					
#1944 Leukemia & Lymphoma Society Donation					
S 27 II priorita Society Dollation				\$1,000.03	
				5	
Expenditures Total: Balance Subtotal Minus Expenditures				¢1,000,00	
				\$1,000.03	
	Datatio	e Subtotal Will	ius experiultures	\$1,446.88	
utstanding Charles				- a	
utstanding Checks:					
		(A)			
				-	
				-10	
	Oustand	ding Checks Su	ibtotal: (-)	60.00	
Oustanding Checks Subtotal: (-) Subtract (-) from balance subtotal:				\$0.00	
	- district	c () Hom bala	ince subtotal.	\$1,446.88	
		Em dia - D			
		Ending Bala	ance:	\$1,446.88	
DO LUMUS ncipal's Signature	rong.	2/10/ Date	17		
				2/15/20/7	



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

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



22603

Statement Period Date: 1/1/2017 - 1/31/2017 Account Type: COMM'L 53 ANALYZED

Account Number: 200011730

Banking Center: Harvey

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

Account Summary - 200011730

01/01 **Beginning Balance**

\$1,292.91

Number of Days in Period

31

Checks

Withdrawals / Debits Deposits / Credits

\$1,154.00

01/31 **Ending Balance**

\$2,446.91

Deposits / Credits Date

Amount

Description

1 item totaling \$1,154.00

01/30

1,154.00

DEPOSIT

Daily Balance Summary

Date

Amount

01/30

2,446.91