



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



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22603

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			
1 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