

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

Date: September 2013

Beginning Balance

\$2664.30

Receipts	Amounts
1	\$129.52

Deposits in Transit	Date	Amount
1-Deposit from the Target Corporation for points earned from the Target Red Card purchases.	09/09/13	\$129.52

Receipts Subtotal: (+) \$129.52

Check #	Expenditures	Date	Amounts
1798	\$150.00 paid to DLV Printing for the Holmes Blue Jay banner used by the Holmes Cheerleaders to carry in the Harvey Back to School Parade	09/12/13	\$150.00

Expenditures Subtotal: (-) \$150.00

*Subtract (-) from balance subtotal*

Check #	Outstanding Checks	Amounts

Ending Balance:

\$2643.82

Melanie Ware  
Principal's Signature

10/8/13  
Date

*AW*



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



Statement Period Date: 9/1/2013 - 9/30/2013  
Account Type: Comm'l 53 Analyzed  
Account Number: 200011730

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

HOLMES ELEMENTARY SCHOOL 0  
ACTIVITY FUND  
160TH & CARSE AVE  
C/O MARIA V FARFAN 6066  
HARVEY IL 60426

### Account Summary - 200011730

<b>09/01</b>	<b>Beginning Balance</b>	<b>\$2,664.30</b>	Number of Days in Period	30
1	Checks	\$(150.00)		
	Withdrawals / Debits			
1	Deposits / Credits	\$129.52		
<b>09/30</b>	<b>Ending Balance</b>	<b>\$2,643.82</b>		

#### Check

**1 check totaling \$150.00**

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

Number	Date Paid	Amount
1798 i	09/13	150.00

#### Deposits / Credits

**1 item totaling \$129.52**

Date	Amount	Description
09/09	129.52	DEPOSIT

#### Daily Balance Summary

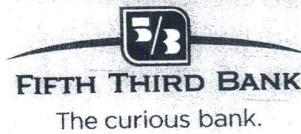
Date	Amount	Date	Amount
09/09	2,793.82	09/13	2,643.82



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TTr#1 BC#2512 // REF#744189421

CK \*\*\*\*\*1730

\$129.52

9/9/2013 4:34:57 PM

**This is your receipt.**

Deposits may not be available for immediate withdrawal.  
When making a deposit at a teller window, always obtain an official receipt. Checks and other items received for deposit are subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

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901081 (9/12)