



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



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4495

Statement Period Date: 9/1/2016 - 9/30/2016
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

09/01	Beginning Balance	\$1,561.13	Number of Days In Period	30
8	Checks	\$(709.93)		
6	Withdrawals / Debits	\$(148.81)		
3	Deposits / Credits	\$2,647.42		
09/30	Ending Balance	\$3,349.81		

Analysis Period: 07/01/16 - 07/31/16

Standard Monthly Service Charge	\$0.00
Standard Monthly Service Charge Waived	\$0.00
PAPER ACCOUNT STATEMENT FEE	\$3.00
Service Charge withdrawn on 08/10/16	\$3.00

Checks

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
3809 i	09/06	287.00	3812 i	09/14	34.00	3815 i	09/29	25.00
3810 i	09/12	64.80	3813 i	09/15	41.96	3817*i	09/27	100.00
3811 i	09/14	33.28	3814 i	09/22	123.89			

8 checks totaling \$709.93

Withdrawals / Debits

Date	Amount	Description
09/02	9.99	DEBIT CARD PURCHASE AT PARTY CITY, HOMEWOOD, IL ON 08316 FROM CARD#: XXXXXXXXXXXXX7468
09/02	17.99	DEBIT CARD PURCHASE AT PARTY CITY, HOMEWOOD, IL ON 08316 FROM CARD#: XXXXXXXXXXXXX7468
09/13	3.00	SERVICE CHARGE
09/19	29.98	DEBIT CARD PURCHASE AT PARTY CITY, DOWNERS GROVE, IL ON 091716 FROM CARD#: XXXXXXXXXXXXX7468
09/19	35.00	DEBIT CARD PURCHASE AT MR T SHIRT & DOLLA, HARVEY, IL ON 091516 FROM CARD#: XXXXXXXXXXXXX7468
09/23	52.85	DEBIT CARD PURCHASE AT WAL-MART #5404, GLENWOOD, IL ON 092116 FROM CARD#: XXXXXXXXXXXXX7468

6 items totaling \$148.81

Deposits / Credits

Date	Amount	Description
09/09	27.98	DEBIT CARD RETURN AT PARTY CITY, HOMEWOOD, IL ON 090916 TO CARD#: XXXXXXXXXXXXX7468
09/30	1,292.00	DEPOSIT
09/30	1,327.44	DEPOSIT

3 items totaling \$2,647.42