

HARVEY PUBLIC SCHOOLS DISTRICT #152  
HOIMES SCHOOL  
STUDENT ACTIVITY ACCOUNT REPORT SUMMARY

August 2014  
\$ 3,875.99

**Beginning Balance:**

**Receipts:**

Ø  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Amounts:**

\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_

**Deposits in Transit:**

Ø  
\_\_\_\_\_  
\_\_\_\_\_

\$ \_\_\_\_\_  
\$ \_\_\_\_\_

**Receipts Subtotal:**

(+)\$ Ø

*Add (+) to beginning balance*

**Balance Subtotal**

\$ 3875.99

**Expenditures:**

Ø  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Amounts:**

\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_

**Outstanding Checks:**

Ø  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_

**Expenditures Subtotal:**

(-)\$ Ø

*Subtract (-) from balance subtotal*

**Ending Balance:**

\$ 3875.99.

Daelynn Strong. / 9/8/14  
Principal Signature / Date

SEP 12 14 3:43 PM





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



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

0  
5609

Statement Period Date: 6/1/2014 - 6/30/2014  
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

<b>06/01</b>	<b>Beginning Balance</b>	<b>\$4,029.85</b>	Number of Days in Period	30
2	Checks	\$(730.00)		
1	Withdrawals / Debits	\$(113.11)		
1	Deposits / Credits	\$689.25		
<b>06/30</b>	<b>Ending Balance</b>	<b>\$3,875.99</b>		

#### Checks

2 checks totaling \$730.00

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

Number	Date Paid	Amount	Number	Date Paid	Amount
1822 i	06/02	400.00	1823 i	06/02	330.00

#### Withdrawals / Debits

1 item totaling \$113.11

Date	Amount	Description
06/04	113.11	CHECK #1824 CALUIL ELECTRONIC PURCHASE AT SAMS CLUB STORES PURCHASE 060414

#### Deposits / Credits

1 item totaling \$689.25

Date	Amount	Description
06/09	689.25	DEPOSIT

#### Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
06/02	3,299.85	06/04	3,186.74	06/09	3,875.99

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

0  
22229

Banking Center Phone: 708-555-2010  
Commercial Client Services: 866-475-0729

**Account Summary - 200011730**

<b>07/01</b>	<b>Beginning Balance</b>	<b>\$3,875.99</b>	Number of Days in Period	31
	Checks			
	Withdrawals / Debits			
	Deposits / Credits			
<b>07/31</b>	<b>Ending Balance</b>	<b>\$3,875.99</b>		



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



0

23617

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

**Account Summary - 200011730**

<b>08/01</b>	<b>Beginning Balance</b>	<b>\$3,875.99</b>	Number of Days in Period	31
	Checks			
	Withdrawals / Debits			
	Deposits / Credits			
<b>08/31</b>	<b>Ending Balance</b>	<b>\$3,875.99</b>		



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

5609

Statement Period Date: 6/1/2014 - 6/30/2014  
 Commercial Client Services: 866-475-0729

HOLMES ELEMENTARY SCHOOL  
 ACTIVITY FUND

70-2380718 1822

5/30/14 DATE

Pay to the Order of Rolling Video Games of IL. \$400.00  
 four hundred 00/100 Dollars

FIFTH THIRD BANK  
 for Holmes Carnival Day 5/30 Melanie Ware

⑆071923909⑆ 0200011730⑆ 1822

6/2/2014 1822 \$400.00

HOLMES ELEMENTARY SCHOOL  
 ACTIVITY FUND

70-2380718 1823

5/30/14 DATE

Pay to the Order of Jump N Jams Inflatables \$330.00  
 three hundred thirty 00/100 Dollars

FIFTH THIRD BANK  
 for Holmes Carnival Day 5/30 Melanie Ware

⑆071923909⑆ 0200011730⑆ 1823

6/2/2014 1823 \$330.00