

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

February 2013
\$ 4,308.90

Beginning Balance:

Receipts:
2/16/13 Book Fair Money Collected
2/22/13 4-6 grades field trip

Amounts:
\$ 919.50
\$ 1,230.00
\$
\$
\$

Deposits in Transit:

\$
\$

Receipts Subtotal:
Add (+) to beginning balance
Balance Subtotal

(+)\$ 2,149.50
\$ 6,458.40

Expenditures:

#1776 Joel Carbajal - Ice Cream Social items repurchase for 176 students
#1777 Scholastic Book Fairs
#1778 Chicago Children's Theatre Fieldtrip
#1779 Alltown Bus Field Trip

Amounts:
\$ 160.00
\$
\$ 919.50
\$ 890.00
\$ 250.00
\$
\$

Outstanding Checks:

\$
\$
\$
\$

Expenditures Subtotal:
Subtract (-) from balance subtotal

(-)\$ 2,219.50
\$ 4,238.90

Ending Balance:

Paul M. A.
Principal Signature

1/3/11/2013
Date

Ung... 3/11/13



FIFTH THIRD BANK
 (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



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 2976

Statement End Date: 2/1/2013 - 2/28/2013
 Print Type: Comm'l 53 Analyzed
 Account Number: 200011730

Banking Center: Harvey
 Banking Center Phone: 708-333-2010
 Commercial Client Services: 1-800-589-5355
 www.53.com



Account Summary - 200011730

02/01	Beginning Balance	\$4,308.90	Number of Days in Period	28
4	Checks	\$(2,219.50)		
	Withdrawals / Debits			
2	Deposits / Credits	\$2,149.50		
02/28	Ending Balance	\$4,238.90		

Checks

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1776 i	02/06	160.00	1778 i	02/25	800.00	1779 i	02/25	250.00
1777 i	02/27	919.50						

1 checks totaling \$2,219.50

Deposits / Credits

Date	Amount	Description
02/06	919.50	DEPOSIT
02/22	1,230.00	DEPOSIT

2 items totaling \$2,149.50

Daily Balance Summary

Date	Amount	Date	Amount
02/06	5,068.40	02/25	5,158.40
02/22	5,298.40	02/27	4,238.90

THE U.S. DEPARTMENT OF THE TREASURY REQUIRES EVERYONE GETTING PAPER FEDERAL BENEFIT CHECKS TO SWITCH TO DIRECT DEPOSIT BY MARCH 1, 2013. DON'T WAIT UNTIL IT'S TOO LATE. GO ONLINE AT WWW.GODIRECT.ORG OR CALL (800) 333-1234 TO SWITCH TODAY.

30400: FTCH / 20130228 / 3052 / 2976



Suggested instructions for balancing either your checking or savings account.

1. Enter Ending Balance from statement. (1) \$ 4,238.⁰⁰

2. List Deposits / Credits made after statement date:

Date	Amount	Date	Amount

Enter total of above Deposits/Credits. (2) \$ _____

3. Compute sub-total (#1 plus #2). (3) \$ _____

4. List Checks and Withdrawals / Debits not yet paid by bank:

Check #/Date	Amount	Check #/Date	Amount

Enter total of above Checks and Withdrawals / Debits. (4) \$ _____

5. Subtract line 4 from line 3. This should be your present account balance. (5) \$ _____

Having trouble balancing your statement?

If revised bank balance is MORE than your checkbook balance:

- a) Have you verified your addition and subtraction above and in your checkbook?
- b) Does the above list include all of your outstanding checks, withdrawals and debits?
- c) Have you added all ATM deposits in your checkbook?
- d) Have you added all credits and advances in your checkbook?

If revised bank balance is LESS than your checkbook balance:

- a) Have you verified your addition and subtraction above and in your checkbook?
- b) Have you deducted service and other bank charges in your checkbook?
- c) Have you deducted all ATM withdrawals in your checkbook?
- d) Have you deducted all credit line and preauthorized payments in your checkbook?

ERROR RESOLUTION PROCEDURE FOR ELECTRONIC TRANSACTIONS

If you believe there is an error on your statement or receipt, or if you need more information about a transaction, please contact us as soon as you can. You can call us at 1-800-972-3030, or write us at Fifth Third Bank Customer Service; Madisonville Operations Center; Mail Drop 1MOC3A; Cincinnati, OH 45263, or visit your nearest Fifth Third Banking Center. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. (1) Tell us your name and account number. (2) Describe the error or the transaction you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information. (3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for a new account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Preauthorized Transfers. If you are the recipient of preauthorized deposits, you may contact us at 1-800-972-3030 during normal business hours or visit the Fifth Third Bank web site at www.53.com to confirm receipt of a preauthorized deposit.



(CHICAGO)
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Statement Period Date: 2/1/2013 - 2/28/2013
Account Type: Comm'l 53 Analyzed
Account Number: 200011730

Banking Center: Harvey
Banking Center Phone: 708-333-2010
Commercial Client Services: 1-800-589-5355
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HOLMES ELEMENTARY SCHOOL ACTIVITY FUND	1776
2/5/2013	
Pay to the order of: Joel Carbajal	\$ 160.00
One hundred sixty & no/100	
Maria V. Farfan	

2/6/2013 1776 \$160.00

HOLMES ELEMENTARY SCHOOL ACTIVITY FUND	1778
2-20-13	
Chicago Children's Theatre	\$ 890.00
Eight hundred & ninety /100	
89 tickets	
Maria V. Farfan	

2/25/2013 1778 \$890.00

HOLMES ELEMENTARY SCHOOL ACTIVITY FUND	1777
2/1/2013	
Pay to the order of: sd. shelp... Bogh... Alice Mendez	\$ 919.50
Maria V. Farfan	

2/27/2013 1777 \$919.50

HOLMES ELEMENTARY SCHOOL ACTIVITY FUND	1779
2/21/2013	
Pay to the order of: Alltown Bus	\$ 250.00
Two hundred fifty /100	
Maria V. Farfan	

2/25/2013 1779 \$250.00

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