

Whittier

Student Activity Report Summary 7-2017 - 6-2018

3/11/2018

2/1/2018 - 2/28/2018

3/12/18  
RECEIVED  
me

<b>Beginning Balance:</b>			\$1,515.16
<b>Deposits: February 2018</b>			\$2,503.14
Debit Card Return to Autonology			\$91.82
Receipt Subtotal:			\$4,018.30
Add to beginning balance:			
Balance Subtotal:			\$4,018.30
<b>Expenditures:</b>			
<b>Mentoring Program</b>			
Check #3011 Gabriela Estrada - Big Brother's Little Brother			\$48.00
Check # 3916 Gabriela Estrada - Board Meeting			\$56.55
<b>Student Incentives</b>			
Check #3015 Party City			\$160.08
<b>Debit Card Purchases</b>			
Sam's Club - Fundraisers			\$278.43
Sam's Club - Fundraisers			\$262.96
Service Charge			\$4.50
Expenditures Total:			\$810.52
Balance Subtotal Minus Expenditures			\$3,207.78
<b>Outstanding Checks:</b>			
N/A			\$0.00
Outstanding Checks Subtotal: (-)			\$0.00
Subtract (-) from balance subtotal:			\$3,207.78

**Ending Balance:** \$3,207.78

*Royce Thomas* 3/12/18  
Principal's Signature Date

*Marcell* 3/14/18

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

0  
 3952

Banking Center: Harvey  
 Banking Center Phone: 708-333-2010  
 Business Banking Support: 877-534-2264

**Account Summary - 7234101538**

<b>02/01 Beginning Balance</b>	<b>\$1,515.16</b>	Number of Days in Period	28
3 Checks	\$(264.63)		
3 Withdrawals / Debits	\$(545.89)		
3 Deposits / Credits	\$2,503.14		
<b>02/28 Ending Balance</b>	<b>\$3,207.78</b>		

**Analysis Period: 01/01/18 - 01/31/18**

Standard Monthly Service Charge	\$0.00
<b>Standard Monthly Service Charge Waived</b>	<b>\$0.00</b>
CHK RETURNED ITEM OR CHARGEBACK	\$4.50
<b>Service Charge withdrawn on 02/12/18</b>	<b>\$4.50</b>

**Checks**

**3 checks totaling \$264.63**

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
3911 i	02/21	48.00	3915*i	02/02	160.08	3916 i	02/21	56.55

**Withdrawals / Debits**

**3 items totaling \$545.89**

Date	Amount	Description
02/01	278.43	DEBIT CARD PURCHASE AT SAMSClub #6489, CALUMET CITY, IL ON 013118 FROM CARD#:XXXXXXXXXXXX7468
02/12	4.50	SERVICE CHARGE
02/14	262.96	DEBIT CARD PURCHASE AT SAMSClub #6489, CALUMET CITY, IL ON 021318 FROM CARD#:XXXXXXXXXXXX7468

**Deposits / Credits**

**3 items totaling \$2,503.14**

Date	Amount	Description
02/13	280.81	DEPOSIT
02/13	2,130.51	DEPOSIT
02/15	91.82	DEBIT CARD RETURN AT AUTO-NOLOGY MOTOR, CHICAGO, IL ON 021518 TO CARD#:XXXXXXXXXXXX7468

**Daily Balance Summary**

Date	Amount	Date	Amount	Date	Amount
02/01	1,236.73	02/13	3,483.47	02/15	3,312.33
02/02	1,076.65	02/14	3,220.51	02/21	3,207.78
02/12	1,072.15				