

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

January 2014

Beginning Balance:

\$ 5,373.04

Receipts:

Amounts:

Receipts Subtotal: (+)\$ 0

*Add (+) to beginning balance*

Balance Subtotal

\$ 5,373.04

Amounts:

CK.# Expenditures:

Student Incentives

3507 Sam's Club

\$33.92

3510 Sam's Club

201.17

3511 Sam's Club

13.68

Debit

Deluxe Business Products/Checks

182.26

Outstanding Checks

3508 Nuno's Pizza

\$82.95

3509 Nuno's Pizza - Check Reimbursement

48.00

Expenditures Subtotal: (-)\$ 561.98

*Subtract (-) from balance subtotal*

Ending Balance:

\$ 4,811.06



2/10/14

Principal's Signature

Date



**FIFTH THIRD BANK**  
 (CHICAGO)  
 P.O. BOX 630900 CINCINNATI OH 45263-0900

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



0

5807

Statement Period Date: 1/1/2014 - 1/31/2014  
 Account Type: Regular Bus Checking  
 Account Number: 7234101538

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

### Account Summary - 7234101538

<b>01/01</b>	<b>Beginning Balance</b>	<b>\$5,373.04</b>	Number of Days in Period	31
3	Checks	\$(248.77)		
1	Withdrawals / Debits	\$(182.26)		
	Deposits / Credits			
<b>01/31</b>	<b>Ending Balance</b>	<b>\$4,942.01</b>		

#### Checks

3 checks totaling \$248.77

\* Indicates gap in check sequence I = Electronic Image S = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
3507 I	01/17	33.92	3510*I	01/30	201.17	3511 I	01/31	13.68

#### Withdrawals / Debits

1 item totaling \$182.26

Date	Amount	Description
01/29	182.26	DLX For Business BUS PROD 02029949052128 WHITTIER ELEMENTARY SC 012914

#### Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
01/17	5,339.12	01/30	4,955.69	01/31	4,942.01
01/29	5,156.86				

**FIFTH THIRD BANK**  
 (CHICAGO)  
 P.O. BOX 630900 CINCINNATI OH 45263-0900

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

Statement Period Date: 1/1/2014 - 1/31/2014  
 Account Type: Regular Bus Checking  
 Account Number: 7234101538

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

0

5807

003507

Charge To: 148031000002272010410 871WCZ09C58CZ6 01/17/14  
 01175004497

Pay to the order of: SAMS CLUB STORES \$33.92  
 DOLLARS

ARA 071923909 Account 7234101538 Pre-Authorized Payment

⑈003507⑈ ⑈071923909⑈ 7234101538⑈ ⑈000003392⑈

1/17/2014 3507 \$33.92

003100000334  
 PC 000 1/17/14 14  
 1500193021

1/17/2014 3507 \$33.92

003510

Charge To: 1480310000022034706274 871WCZ09D7QYOE 01/30/14  
 01309005071

Pay to the order of: SAMS CLUB STORES \$201.17  
 DOLLARS

ARA 071923909 Account 7234101538 Pre-Authorized Payment

⑈003510⑈ ⑈071923909⑈ 7234101538⑈ ⑈0000020117⑈

1/30/2014 3510 \$201.17

003100000334  
 PC 000 1/30/14 14  
 1500716636

1/30/2014 3510 \$201.17

003511

Charge To: 1480310000022836794910 871WCZ09D8XSLY 01/31/14  
 01311010498

Pay to the order of: SAMS CLUB STORES \$13.68  
 DOLLARS

ARA 071923909 Account 7234101538 Pre-Authorized Payment

⑈003511⑈ ⑈071923909⑈ 7234101538⑈ ⑈000001368⑈

1/31/2014 3511 \$13.68

003100000334  
 PC 000 1/31/14 14  
 1500781027

1/31/2014 3511 \$13.68





**Suggested instructions for balancing either your checking or savings account.**

1. Enter Ending Balance from statement.

(1) \$ 4,942.01

**Having trouble balancing your statement?**

2. List Deposits / Credits made after statement date:

Date	Amount	Date	Amount

Enter total of above Deposits/Credits.

(2) \$ - 0 -

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

(3) \$ 4,942.01

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

Check #/Date	Amount	Check #/Date	Amount
3508	882.95		
3509	948.10		

Enter total of above Checks and Withdrawals / Debits.

(4) \$ 1,30.95

5. Subtract line 4 from line 3. This should be your present account balance.

(5) \$ 4,811.06

**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.



CLUB MANAGER DOUG STEWART  
( 708 ) 832 - 1794

30/14 12:40 4191 6489 007 2481

WHITTIER ELEMENTARY SCHOOL

936593	HOT DOG BUNF	2.28
936593	HOT DOG BUNF	2.28
936593	HOT DOG BUNF	2.28
936593	HOT DOG BUNF	2.28
936593	HOT DOG BUNF	2.28
936593	HOT DOG BUNF	2.28
SUBTOTAL		13.68
TOTAL		13.68
ECA CHECK TEND		13.68
CHANGE DUE		0.00

When you pay by check, you authorize us to use its information to process an Electronic Funds Transfer (EFT) or a draft drawn on your account, or to process the payment as a check. If payment is returned unpaid, you authorize collection of your payment and the Return Fee below by EFT(s) or draft(s) drawn on your account. Call 888-905-3388 with any questions. RETURN FEE AMOUNT 25.00

Visit samsclub.com to see your savings

## # ITEMS SOLD 6

TC# 3135 3093 1710 7226 4697



Please tell us about your shopping experience

<http://www.survey.samsclub.com>

IN RETURN FOR YOUR TIME YOU COULD RECEIVE ONE OF FIVE \$1,000 SAM'S CLUB SHOPPING CARDS. Must be 18 or older and a legal resident of the 50 US or DC to enter. No purchase necessary to enter or win. To enter without purchase and for official rules visit:

[www.entry.survey.samsclub.com](http://www.entry.survey.samsclub.com)

Sweepstakes period ends on the date shown in the official rules. Survey must be taken within TWO weeks of today.

Esta encuesta también se encuentra en español en la página de Internet.



70-2390-71

3511



CLUB MANAGER SAM WEJULI  
( 708 ) 747 - 7979

MATTESON, IL

01/29/14 20:37 4482 8154 001 2571

WHITTIER ELEMENTARY SCHOOL

E	981445	FLAVOR PACKF	11.38	E
E	981445	FLAVOR PACKF	11.38	E
E	923980	COKE 32 CANF	9.98	E
E	634984	FAYGO VAR F	4.98	E
E	831793	7UP 18PK F	4.98	E
E	9949	CHARMS B/POF	8.86	E
E	709743	AIRHEAD 90CF	9.27	E
E	104540	OM MEAT FRNF	5.26	E
E	104540	OM MEAT FRNF	5.26	E
E	695094	18X500MDFOI	18.82	E
E	472200	ZIPLOC SAND	8.98	E
E	260741	HRV VAL ASSF	8.98	E
E	7737	FACTORYFAY F	10.98	E
E	104540	OM MEAT FRNF	5.26	E
E	834849	MINIS MIX F	9.98	E
E	834849	MINIS MIX F	9.98	E
E	713754	BB VARIETY F	10.48	E
E	713754	BB VARIETY F	10.48	E
E	205951	BOWL 200Z	6.42	E
E	309203	BOWL 300 CT	8.48	E
E	33408	COOKIE TRAYF	20.98	E
SUBTOTAL			201.17	E
TOTAL			201.17	E
ECA CHECK TEND			201.17	E
CHANGE DUE			0.00	E

When you pay by check, you authorize us to use its information to process an Electronic Funds Transfer (EFT) or a draft drawn on your account, or to process the payment as a check. If payment is returned unpaid, you authorize collection of your payment and the Return Fee below by EFT(s) or draft(s) drawn on your account. Call 888-905-3388 with any questions. RETURN FEE AMOUNT 25.00

Visit samsclub.com to see your savings

## # ITEMS SOLD 21

TC# 1143 2061 5252 5589 0060 0



01/16/14 11:25 9628 6489 008

( 708 ) 832 - 1794

01/16/14 11:25 9628 6489 008

953

WHITTIER ELEMENTARY SCHOOL

E	634984	FAYGO VAR F	4.98	E
E	634984	FAYGO VAR F	4.98	E
E	386138	VARIETY PACF	11.98	E
E	981445	FLAVOR PACKF	11.98	E
SUBTOTAL			33.92	E
TOTAL			33.92	E
ECA CHECK TEND			33.92	E
CHANGE DUE			0.00	E

When you pay by check, you authorize us to use its information to process an Electronic Funds Transfer (EFT) or a draft drawn on your account, or to process the payment as a check. If payment is returned unpaid, you authorize collection of your payment and the Return Fee below by EFT(s) or draft(s) drawn on your account. Call 888-905-3388 with any questions. RETURN FEE AMOUNT 25.00

Visit samsclub.com to see your savings

## # ITEMS SOLD 4

TC# 4854 1318 0202 9342 4859



Please tell us about your shopping experience

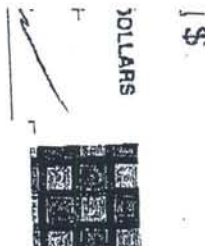
<http://www.survey.samsclub.com>

IN RETURN FOR YOUR TIME YOU COULD RECEIVE ONE OF FIVE \$1,000 SAM'S CLUB SHOPPING CARD. Must be 18 or older and a legal resident of the 50 US or DC to enter. No purchase necessary to enter or win. To enter without purchase and for official rules visit:

[www.entry.survey.samsclub.com](http://www.entry.survey.samsclub.com)

Sweepstakes period ends on the date shown in the official rules. Survey must be taken within TWO weeks of today.

Esta encuesta también se encuentra en español en la página de Internet.



70-2390-719



# Guest Check

SERVER	TABLE	GUESTS	CHECK NUMBER
④		Check #3508	736479
XXL S			
XXL 12C 12R			
5	2 Lt Strawberry PC, gingerale, punch		
11:30 a.m.			
W. 71 E 152 St harvey			
331-1130			
Whitter school			
			TAX \$82.95

January 2014

# Guest Check

SERVER	TABLE	GUESTS	CHECK NUMBER
		Check #3509	736556
3 XXLCS			
3(2) Lt strawberry gingerale hamilton punch			
Wood Year			
71 E 152nd			
Thomas Harvey			
630			
			TAX (48.00)