

Holmes School Activity Account/January 2019

Amount

Beginning Balance:						\$2,220.56
Deposits:						
Receipt Subtotal:						\$0.00
<i>Add to beginning balance:</i>						
Balance Subtotal:						\$ 2,220.56
Expenditures:						
Expenditures Total:						\$0.00
Balance Subtotal Minus Expenditures						\$2,220.56
Outstanding Checks:						
2021 Kiah Duncan--PBIS raffle prizes						\$14.01
2034 Scholastic Book Fairs						\$1,215.75
Outstanding Checks Subtotal: (-)						\$1,229.76
Subtract (-) from balance subtotal:						\$990.80
Ending Balance:						\$990.80

Dorelyna Strong
Principal's Signature

2/6/19.
Date

Mr. Hill 2/7/19



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



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



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21539

Statement Period Date: 1/1/2019 - 1/31/2019
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

01/01	Beginning Balance	\$2,220.56	Number of Days in Period	31
	Checks			
	Withdrawals / Debits			
	Deposits / Credits			
01/31	Ending Balance	\$2,220.56		



SCHOLASTIC BOOK FAIRS

BOOK FAIR INVOICE - B4219598FR

Invoice	Fair ID	StartDate	Account	Region	Branch	Date
B4219598FR	4219598	10/23/2018	18777	15	070	1/23/2019

Sales Rep Name JENNIFER BRUBAKER

Prepared By DPATRICK

Billing Address

Account Address

Denishia Balfour
 HOLMES ELEMENTARY SCHOOL
 16000 + CARSE
 HARVEY IL 60426

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STATEMENT OF YOUR BOOK FAIR SALES

Tax-Exempt Transactions	
Taxable Transactions(excluding Sales Tax)	1383.05
Tax Rate	10
Sales Tax Amount (Taxable Sales x Tax Rate)	138.31
Total Amount Collected	1521.36

PROFIT AND REWARDS EARNED AT YOUR FAIR

Your Fair Sales entitled you to receive: 40 % in books/or 0 % in cash minus \$.00 fuel surcharge

Scholastic Dollars Value	553.22	Adt'l Sch\$ Profit	.00
Cash Profit Value		Sch\$ Rewards	.00

Amount Due to Scholastic

Total Fair Sales (excluding Sales Tax)	1383.05
Subtract Cash profit taken	
Subtract Credit Cards =	305.61 + And PO's =
Add Sales Tax	138.31
Total Payment Amount Due for this Fair	1215.75
Less Payments Received	
PLEASE REMIT PAYMENT TO SCHOLASTIC BOOK FAIRS - DUE BY 11/03/2018	1215.75

Comments

pd. \$1215.75 #2034 1/28/19.

Mail Invoice with Payment to:

Scholastic Book Fairs
 PO Box 3745
 Jefferson City MO 65102

Please Reference Invoice ID# on check payment
 If you have any questions please call 888-412-9124