Whittier School Activity Account

September 1, 2017 - September 30, 2017

<u>Amount</u>

Beginning Balance:			1 40.00
Deposits: N/A			\$0.00
		-	
	eceipt Subtot	tal:	\$0.00
	dd to beginni	ing balance:	
E	Salance Subto	tal:	\$3,625.69
Expenditures:			
Instructional Supplies			\$0.00
Check #38 #3888		Fed EX	\$74.25
Open House			
Check #3889 Party City			\$53.07
Check #3890 Dollar Tree			\$25.30
Assembly Program			
Check #3891Greene's Florist and I	Balloons		\$78.75
Check #3893 Gold Star Entertainm	ent - Michael	Jackson Impersonator	\$100.00
Mentoring Program			
Check #3894 Alltown Bus Compan	У		\$224.40
Debit Card - Chicago White Sox Ti	kets		\$652.00
Debit Card - Office Max - Office Su	\$64.08		
Debit Card - Sam's Club - Fundrais	\$292.86		
Debit Card - Party City - Assembly	\$26.37		
Debit Card - Home Depot - School	\$95.52		
Debit Card Classmate LTD- Instruc	\$170.16		
Debit Card - Costco - Student Ince	\$58.15		
Debit Card - Costco - Membership	\$120.00		
Debit Card - Sam's Club - Fundrais	\$512.28		
Debit Card - Sam's Club - Fundrais			\$267.29
Expenditures Total: \$2,814.48			

Principal's Signature

Ending Bal ance \$811.21

Date/

10-24-17

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

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



Statement Period Date: 9/1/2017 - 9/30/2017 Account Type: REGULAR BUS CHECKING Account Number: 7234101538

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

4141

Account	Summary	- 72341	01538
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09/01 Beginning Balance 6 Checks 10 Withdrawals / Debits Deposits / Credits 09/30 Ending Balance	\$3,625.69 (\$(555.77) \$(2,258.71) \$811.21	Number of Days in Period	30
Analysis Period: 08/01/17 - 08/31/17 Standard Monthly Service Charge			

Standard Monthly Service Charge

\$0.00

Standard Monthly Service Charge Waived

\$0.00

Service Charge withdrawn on 09/13/17

\$0.00

Checks

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

6 checks totaling \$555.77

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
3888 i	09/01	74.25	3890 i	09/15	25,30	3893*i	09/25	
3889 i 09/12	53.07	3891 i			09/26	200100		

Withdrawals	/ Debits	
Date	Amount	Description 10 items totaling \$2,258.73
09/01	64.08	DEBIT CARD PURCHASE AT OFFICEMAX/OFFICE D, HOMEWOOD, IL ON 083017 FROM CARD#: XXXXXXXXXXXXXX7468
09/11	292.86	DEBIT CARD PURCHASE AT SAMS CLUB #8154, MATTESON, IL ON 090917 FROM CARD#: XXXXXXXXXXXX7468
09/13	26.37	DEBIT CARD PURCHASE AT PARTY CITY, 800-727-8924, IL ON 091217 FROM CARD#: XXXXXXXXXXXXXX7468
09/18	95.52	DEBIT CARD PURCHASE AT THE HOME DEPOT #19, HOMEWOOD, IL ON 091617 FROM CARD#:
09/18	170.16	DEBIT CARD PURCHASE AT CLASSMATE LTD, EVERGREEN PAR, IL ON 091717 FROM CARD#:
09/18	652.00	DEBIT CARD PURCHASE AT CHICAGO WHITE SOX, 312-674-1000, IL ON 091617 FROM CARD#: XXXXXXXXXXXXX7468
09/18	58.15	MERCHANT PAYMENT COSTCO WHSE #064 - 064713 9915 W 159TH ST ORLAND PARK IL ON 091817 FROM CARD#: XXXXXXXXXXXXX746X
09/18	120.00	MERCHANT PAYMENT COSTCO WHSE #064 - 064713 9915 W 159TH ST ORLAND PARK IL ON 091817 FROM CARD#: XXXXXXXXXXXXXX746X
09/21	512.28	DEBIT CARD PURCHASE AT SAMS CLUB #8154, MATTESON, IL ON 092017 FROM CARD#: XXXXXXXXXXXX7468
09/25	267.29	DEBIT CARD PURCHASE AT SAMS CLUB #6489, CALUMET CITY, IL ON 092317 FROM CARD#: XXXXXXXXXXXXX7468



Daily Balance Summary Date	Amount	Date	Amount	Date	Amount
09/01	3,487.36	09/13	2.115.00	00/04	
•	NONE PARENCIO CONTRA LINESA	10000000 LN00000	3,115.06	09/21	1,481.65
09/11	3,194.50	09/15	3,089.76	09/25	1,035.61
09/12	3,141.43	09/18	and Married Ma		4500 (0.000 0.000 0.000 0.000 0.000
STATE STATE	5,111.15	05/10	1,993.93	09/26	811.21