

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



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4141

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

Account Summary - 7234101538

09/01	Beginning Balance	\$3,625.69	Number of Days in Period	30
6	Checks	\$(555.77)		
10	Withdrawals / Debits	\$(2,258.71)		
	Deposits / Credits			
09/30	Ending Balance	\$811.21		

Analysis Period: 08/01/17 - 08/31/17

Standard Monthly Service Charge	\$0.00
Standard Monthly Service Charge Waived	\$0.00
Service Charge withdrawn on 09/13/17	\$0.00

Checks

6 checks totaling \$555.77

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

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	100.00
3889 i	09/12	53.07	3891 i	09/25	78.75	3894 i	09/26	224.40

Withdrawals / Debits

10 items totaling \$2,258.71

Date	Amount	Description
09/01	64.08	DEBIT CARD PURCHASE AT OFFICEMAX/OFFICE D, HOMEWOOD, IL ON 083017 FROM CARD#: XXXXXXXXXXXX7468
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#: XXXXXXXXXXXX7468
09/18	95.52	DEBIT CARD PURCHASE AT THE HOME DEPOT #19, HOMEWOOD, IL ON 091617 FROM CARD#: XXXXXXXXXXXX7468
09/18	170.16	DEBIT CARD PURCHASE AT CLASSMATE LTD, EVERGREEN PAR, IL ON 091717 FROM CARD#: XXXXXXXXXXXX7468
09/18	652.00	DEBIT CARD PURCHASE AT CHICAGO WHITE SOX, 312-674-1000, IL ON 091617 FROM CARD#: XXXXXXXXXXXX7468
09/18	58.15	MERCHANT PAYMENT COSTCO WHSE #064 - 064713 9915 W 159TH ST ORLAND PARK IL ON 091817 FROM CARD#: XXXXXXXXXXXX746X
09/18	120.00	MERCHANT PAYMENT COSTCO WHSE #064 - 064713 9915 W 159TH ST ORLAND PARK IL ON 091817 FROM CARD#: XXXXXXXXXXXX746X
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#: XXXXXXXXXXXX7468



Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
09/01	3,487.36	09/13	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	1,993.93	09/26	811.21