

HARVEY PUBLIC SCHOOLS DISTRICT #152

Holmes Elementary School

STUDENT ACTIVITY ACCOUNT REPORT SUMMARY

Date: February 2014

Beginning Balance

\$1,709.49

| Receipts | Amounts |
|----------|---------|
| n/a      | n/a     |

| Deposits in Transit | Date | Amount |
|---------------------|------|--------|
| n/a                 | n/a  | n/a    |

Receipts Subtotal: (+) \$0.00

| Check # | Expenditures  | Date    | Amounts  |
|---------|---|---------|----------|
| #1807   | Valentine's Day Treats<br>for K-6 <sup>th</sup> grade             | 2/13/14 | \$202.26 |
| #1808   | Blue Jay Store<br>Incentive Items for K-<br>6 <sup>th</sup> grade | 2/27/14 | \$149.00 |

Expenditures Subtotal: (-) \$351.26

*Subtract (-) from balance subtotal*

| Check # | Outstanding Checks payable to: | Date | Amounts |
|---------|--------------------------------|------|---------|
| n/a     | n/a                            | n/a  | n/a     |

Ending Balance:

\$1,358.23

Melanie Ware, 3/4/14

Principal's Signature

Date





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



Statement Period Date: 2/1/2014 - 2/28/2014  
Account Type: Comm'l 53 Analyzed  
Account Number: 200011730



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

0

5699

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

**Account Summary - 200011730**

|              |                          |                   |                          |    |
|--------------|--------------------------|-------------------|--------------------------|----|
| <b>02/01</b> | <b>Beginning Balance</b> | <b>\$1,709.49</b> | Number of Days in Period | 28 |
| 1            | Checks                   | \$(149.00)        |                          |    |
| 1            | Withdrawals / Debits     | \$(202.26)        |                          |    |
|              | Deposits / Credits       |                   |                          |    |
| <b>02/28</b> | <b>Ending Balance</b>    | <b>\$1,358.23</b> |                          |    |

**Check**

**1 check totaling \$149.00**

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

| <b>Number</b> | <b>Date Paid</b> | <b>Amount</b> |
|---------------|------------------|---------------|
| 1808 i        | 02/28            | 149.00        |

**Withdrawals / Debits**

**1 item totaling \$202.26**

| <b>Date</b> | <b>Amount</b> | <b>Description</b>   |
|-------------|---------------|--|
| 02/18       | 202.26        | CHECK #1807 CALUIL ELECTRONIC PURCHASE AT SAMS CLUB STORES PURCHASE 021814 |

**Daily Balance Summary**

| <b>Date</b> | <b>Amount</b> | <b>Date</b> | <b>Amount</b> |
|-------------|---------------|-------------|---------------|
| 02/18       | 1,507.23      | 02/28       | 1,358.23      |





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



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ACTIVITY FUND  
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2/28/2014                      1808                      \$149.00







|                  |   |      |       |
|------------------|---|------|-------|
| SLIM             | 1 | 1.00 | 1.00N |
| GROSS BOOGERS    | 1 | 1.00 | 1.00N |
| GROSS BOOGERS    | 1 | 1.00 | 1.00N |
| SUPERMAN PUZZLE  | 1 | 1.00 | 1.00N |
| YO YO BALL       | 1 | 1.00 | 1.00N |
| YO YO BALL       | 1 | 1.00 | 1.00N |
| SPIDERMAN PUZZLE | 1 | 1.00 | 1.00N |

Sub Total \$149.00  
 SALES TAX \$0.00  
 Total \$149.00

Debit Card \$149.00  
 \*\*\*\*\*6019 S

Auth/Trace Number: 651623/00235393

\*\*\*\* Tax Exempt \*\*\*\*  
 ID #: 9997769906

SALE

-----  
 Thank You for Shopping at Dollar Tree  
 Where Everything's \$1.00  
 Now Shop On-Line at [Dollartree.com](http://Dollartree.com)  
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8007 00631 04 024 35488 2/23/14 19:03  
 Sales Associate:Kendal

00N  
 00N  
 00N  
 N S

49

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