

Holmes School Activity Account/May 2016

Amount

Beginning Balance:		\$2,731.81
Deposits:		
5/3/16 Kdg. Zoo FT		\$246.00
5/3/16 Race FT		\$302.80
5/3/16 6th gr. Nacho Sales		\$580.35
5/3/16 Target Red Card/Boxtops		\$879.78
5/3/16 1st/2nd Farm FT		\$966.00
5/9/16 6th gr. Springfield FT		\$1,260.00
5/24/16 Relay for Life Fundraiser		\$145.26
5/31/16 Field Day		\$532.75
5/31/16 Target Red Card		\$74.86
Receipt Subtotal:		\$4,987.80
<i>Add to beginning balance:</i>		
Balance Subtotal:		\$7,719.61
Expenditures:		
#1912 Fair Oaks Farm--2nd gr. FT		\$594.00
#1913 Alltown--2nd gr. FT		\$563.76
#1914 Alltown--Kdg. FT		\$250.47
#1915 Michelle Pupchik-Kdg FT Parking reimburse		\$15.00
#1916 Walmart--Field Day equipment		\$31.59
#1918 Walmart--Field Day supplies		\$109.18
#1919 Brightspark Travel--6th grade FT		\$2,230.00
#1920 Sams Club--PBIS supplies		\$22.56
#1921 Sams Club--6th gr. FT snacks		\$109.54
#1922 Dino Jump--Field Day activity		\$470.00
Expenditures Total:		\$4,396.10
Balance Subtotal Minus Expenditures		\$3,323.51
Outstanding Checks:		
#1917 Maria Farfan--Cinco de Mayo decorations		\$53.94
#1923 American Cancer Society-Relay for Life donation		\$145.26
Outstanding Checks Subtotal: (-)		\$199.20
Subtract (-) from balance subtotal:		\$3,124.31

Ending Balance: \$3,124.31

Dorothy Strong
Principal's Signature

6/1/16
Date

JUN 6 1 2016



FIFTH THIRD BANK

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



0

4663

Statement Period Date: 5/1/2016 - 5/31/2016

Account Type: Comm'l 53 Analyzed

Account Number: 200011730

Banking Center: Harvey

Banking Center Phone: 708-333-2010

Commercial Client Services: 866-475-0729

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

Account Summary - 200011730

05/01	Beginning Balance	\$2,731.81	Number of Days in Period	31
6	Checks	\$(4,123.23)		
4	Withdrawals / Debits	\$(272.87)		
9	Deposits / Credits	\$4,987.80		
05/31	Ending Balance	\$3,323.51		

Checks

6 checks totaling \$4,123.23

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1912 i	05/04	594.00	1914 i	05/06	250.47	1919*i	05/18	2,230.00
1913 i	05/03	563.76	1915 i	05/09	15.00	1922*i	05/25	470.00

Withdrawals / Debits

4 items totaling \$272.87

Date	Amount	Description
05/12	31.59	CHECK #1916 COUNIL ELECTRONIC PURCHASE AT WAL-MART STORES PURCHASE 051216
05/13	109.18	CHECK #1918 COUNIL ELECTRONIC PURCHASE AT WAL-MART STORES PURCHASE 051316
05/19	22.56	CHECK #1920 CALUIL ELECTRONIC PURCHASE AT SAMS CLUB STORES PURCHASE 051916
05/20	109.54	CHECK #1921 CALUIL ELECTRONIC PURCHASE AT SAMS CLUB STORES PURCHASE 052016

Deposits / Credits

9 items totaling \$4,987.80

Date	Amount	Description
05/03	246.00	DEPOSIT
05/03	302.80	DEPOSIT
05/03	580.35	DEPOSIT
05/03	879.78	DEPOSIT
05/03	966.00	DEPOSIT
05/09	1,260.00	DEPOSIT
05/24	145.26	DEPOSIT
05/31	74.86	DEPOSIT
05/31	532.75	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
05/03	5,142.98	05/12	5,511.92	05/20	3,040.64
05/04	4,548.98	05/13	5,402.74	05/24	3,185.90
05/06	4,298.51	05/18	3,172.74	05/25	2,715.90
05/09	5,543.51	05/19	3,150.18	05/31	3,323.51