

Whittier School Activity Account

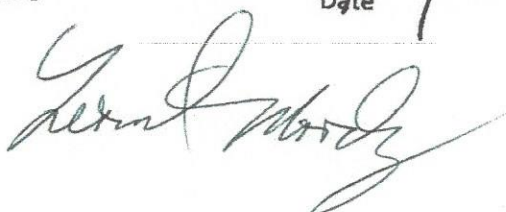
1/1/2020 - 1/31/2020

	Amount
Beginning Balance:	\$3,852.17
Deposits: January 2020	
Reimbursement of Supplies and Materials \$709.08	\$1,290.56
Fundraising - \$581.48	
Receipt Subtotal:	\$1,290.56
Add to beginning balance:	
Balance Subtotal:	\$5,142.73
Expenditures:	
Student Incentives	
Check #4057 Graciela Estrada	\$26.50
Check #4058 Graciela Estrada	\$50.00
Check #4063 Graciela Estrada	\$26.50
Check #4072 Rev. J.D. Taylor - Guest Speaker	\$125.00
Mentoring Program	
Check #4062 Graciela Estrada	\$60.55
Check #4069 Beverly Davis - Food Hostess	\$25.00
Check #4071 Alltown Bus Service	\$236.25
Debit Card Purchases	
Dollar Tree - Student Incentives Debit (1)	\$184.00
Sam's Club - Fundraising Debit (2)	\$257.10
Odyssey Fun World - Mentoring Program - Debit (3)	\$552.00
Amazon- Instructional Purchase Debit (4)	\$90.63
Expenditures Total:	\$1,633.53
Balance Subtotal Minus Expenditures	\$3,509.20
Outstanding Checks:	
N/A	\$0.00
Outstanding Checks Subtotal: (-)	\$0.00
Subtract (-) from balance subtotal:	\$3,509.20

Ending Balance: \$3,509.20


Principal's Signature

2/9/20
Date



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



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11551

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

Account Summary - 7234101538

01/01	Beginning Balance	\$3,852.17	Number of Days in Period	31
7	Checks	\$(549.80)		
4	Withdrawals / Debits	\$(1,083.73)		
2	Deposits / Credits	\$1,290.56		
01/31	Ending Balance	\$3,509.20		

Analysis Period: 12/01/19 - 12/31/19

Standard Monthly Service Charge	\$0.00
Standard Monthly Service Charge Waived	\$0.00
Service Charge withdrawn on 01/13/20	\$0.00

Checks

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

7 checks totaling \$549.80

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
4057 i	01/15	26.50	4063 i	01/15	26.50	4071*i	01/21	236.25
4058 i	01/15	50.00	4069*i	01/07	25.00	4072 i	01/27	125.00
4062*i	01/15	60.55						

Withdrawals / Debits

4 items totaling \$1,083.73

Date	Amount	Description
01/13	184.00	DEBIT CARD PURCHASE AT DOLLAR TREE, HAZEL CREST, IL ON 011220 FROM CARD#: XXXXXXXXXXXX7468
01/13	257.10	MERCHANT PAYMENT SAMS CLUB #6489 - 890005 SAM'S Club CALUMET CITY IL ON 011320 FROM CARD#: XXXXXXXXXXXX746X
01/21	552.00	DEBIT CARD PURCHASE AT ODYSSEY FUN WORLD, TINLEY PARK, IL ON 011720 FROM CARD#: XXXXXXXXXXXX7468
01/27	90.63	DEBIT CARD PURCHASE AT Amazon.com*468751J, Amzn.com/bill, WA ON 012520 FROM CARD#: XXXXXXXXXXXX7468

Deposits / Credits

2 items totaling \$1,290.56

Date	Amount	Description
01/13	173.00	DEPOSIT
01/13	1,117.56	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount
01/07	3,827.17	01/15	4,513.08
01/13	4,676.63	01/21	3,724.83
			3,509.20