## HARVEY PUBLIC SCHOOLS DISTRICT #152 Holmes Elementary School STUDENT ACTIVITY ACCOUNT REPORT SUMMARY

Date: November 2013

## Beginning Balance

\$2,048.51

Receipts	Amounts	
n/a	n/a	

n/a n/a

Receipts Subtotal: (+) \$0.00

al 1 44	Receipts Subtotal: (+) \$0.00			
Check #	Expenditures	Date	Amounts	
1800	Melanie Ware amount owed from miscalculations from expenditures	10/30/13	\$32.99	
1802	Esther Huerta Parent Coordinator-Paper supplies for Parent Meet & Greet on 11/6/13	11/15/13	\$24.93	
1804	Maria Farfan- reimbursement for 6 \$25 gift card purchases for parent raffle for Parent/Teacher Conferences on 11/8/13	11/15/13	\$150	

Expenditures Subtotal: (-) \$207.92
Subtract (-) from balance subtotal

Check # Outstanding Checks Date Amounts
payable to:

Ending Balance:

\$1,840.59

Principal's Signature

Date

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

HOLMES ELEMENTARY SCHOOL

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



0

5917

Statement Period Date: 11/1/2013 - 11/30/2013 Account Type: Comm'l 53 Analyzed

Account Number: 200011730

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

## Account Summary - 200011730

Number of Days in Period

11/01 **Beginning Balance**  \$2,048.51

Checks

11/30

\$(207.92)

30

Withdrawals / Debits Deposits / Credits

**Ending Balance** 

\$1,840.59

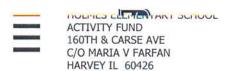
Checks 3 checks totaling \$207.92

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

**Date Paid** Number **Date Paid Date Paid** Amount Number Amount Number Amount 1800 i 11/21 32.99 1802\*i 11/25 24.93 1804\*i 11/15 150.00

**Daily Balance Summary** Date Amount Date Amount Date Amount 11/15 1,898.51 11/21 1,865.52 11/25 1,840.59

AS A RESULT OF CHANGES IN REGULATIONS, EFFECTIVE FOR THE 2013 TAX YEAR, FIFTH THIRD BANK WILL BEGIN TO REPORT ON FORM 1099-INT CREDITS USED TO OFFSET TREASURY MANAGEMENT SERVICES ("EARNINGS CREDITS") INCLUDING THOSE SERVICES DIRECTLY RELATED TO A CHECKING ACCOUNT. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR FIFTH THIRD BANK TREASURY MANAGEMENT REPRESENTATIVE OR CALL 1-866-475-0729 AND SELECT OPTION 5 THEN 2.



5917

HOLMES ELEMENTARY SCHOOL ACTIVITY FUND Thirty two 9/100 \$32,99 Thinty two FIFTH THIRD BANK TENDESE DE BELL TO SSHOOT MariaV 10719239091 0200011730\* 1800 11/21/2013 1800 \$32.99 1804 HOLMES ELEMENTARY SCHOOL 11/15/13 one hundred fifty: al, oDC \$ 150.00 11/15/2013 1804 \$150.00 HOLMES ELEMENTARY SCHOOL

ACTIVITY FUND

1802

1-5-53

1802

1-5-53

1802

1802

1802

1802

1802

1802