

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

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

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 payable to:	Date	Amounts

Ending Balance:

\$1,840.59

Melanie Ware / 12/6/13
Principal's Signature Date





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



0

5917

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

Account Summary - 200011730

11/01	Beginning Balance	\$2,048.51	Number of Days in Period	30
3	Checks	\$(207.92)		
	Withdrawals / Debits			
	Deposits / Credits			
11/30	Ending Balance	\$1,840.59		

Checks

3 checks totaling \$207.92

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	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.



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
Commercial Client Services: 1-866-475-0729

HOLMES ELEMENTARY SCHOOL
ACTIVITY FUND
10-230/718 1800
Date 10-30-13
Pay to the Order of Melande Ware \$32.99
Thirty-two 99/100
FIFTH THIRD BANK
For Cash
For Cash
Maria V. Farfan
10719239091 0200011730 1800

11/21/2013 1800 \$32.99

HOLMES ELEMENTARY SCHOOL
ACTIVITY FUND
10-230/718 1804
Date 11/15/13
Pay to the Order of Maria Farfan \$150.00
One hundred fifty 00/100
FIFTH THIRD BANK
For Cash
For Cash
Melanie Ware
10719239091 0200011730 1804

11/15/2013 1804 \$150.00

HOLMES ELEMENTARY SCHOOL
ACTIVITY FUND
10-230/718 1802
Date 11-5-13
Pay to the Order of Esther Hverta \$24.93
Twenty-Four 93/100
FIFTH THIRD BANK
For Cash
For Cash
Maria V. Farfan
10719239091 0200011730 1802

11/25/2013 1802 \$24.93