

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

0
 4035

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

Account Summary - 200011730

01/01	Beginning Balance	\$3,533.50	Number of Days in Period	31
8	Checks	\$(2,471.16)		
3	Withdrawals / Debits	\$(112.15)		
4	Deposits / Credits	\$1,163.93		
01/31	Ending Balance	\$2,114.12		

Checks

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

8 checks totaling \$2,471.16

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
0000 i	01/17	162.00	1980 i	01/05	12.00	1985*i	01/29	407.75
1972*i	01/09	150.00	1981 i	01/22	250.00	1987*i	01/31	82.60
1979*i	01/11	1,247.56	1982 i	01/24	159.25			

Withdrawals / Debits

3 items totaling \$112.15

Date	Amount	Description
01/24	15.32	CHECK #1983 GLENIL ELECTRONIC PURCHASE AT WAL-MART STORES PURCHASE 012418
01/24	20.71	CHECK #1984 HOMEIL ELECTRONIC PURCHASE AT DOLLAR TREE STOR PURCHASE 012418
01/31	76.12	CHECK #1986 CALUIL ELECTRONIC PURCHASE AT SAMS CLUB STORES PURCHASE 013118

Deposits / Credits

4 items totaling \$1,163.93

Date	Amount	Description
01/17	162.00	DEPOSIT
01/17	200.75	DEPOSIT
01/17	301.18	DEPOSIT
01/17	500.00	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
01/05	3,521.50	01/17	3,125.87	01/29	2,272.84
01/09	3,371.50	01/22	2,875.87	01/31	2,114.12
01/11	2,123.94	01/24	2,680.59		