



FIFTH THIRD BANK

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



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23246

Statement Period Date: 7/1/2013 - 7/31/2013
Account Type: Comm'l 53 Analyzed
Account Number: 200011730

Banking Center: Harvey
Banking Center Phone: 708-333-2010
Commercial Client Services: 1-800-589-5355
www.53.com

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

Account Summary - 200011730

07/01	Beginning Balance	\$2,664.30	Number of Days in Period	31
	Checks			
	Withdrawals / Debits			
1	Deposits / Credits	\$50.00		
07/31	Ending Balance	\$2,714.30		

Deposits / Credits

1 item totaling \$50.00

Date	Amount	Description
07/24	50.00	DEPOSIT

Daily Balance Summary

Date	Amount
07/24	2,714.30

THE ACCESS 360 CARD IS A RELOADABLE, PREPAID MASTERCARD. IT GIVES YOU MORE CONTROL OVER YOUR MONEY WHETHER YOU'RE MAKING PURCHASES, SHOPPING ONLINE OR GETTING CASH. PLEASE VISIT A CONVENIENT FIFTH THIRD BANKING CENTER TO GET YOUR ACCESS 360 CARD TODAY. ACCESS 360. THE NEXT GENERATION OF CASH. \$25 MINIMUM DEPOSIT TO OPEN. FIFTH THIRD BANK, MEMBER FDIC. EQUAL HOUSING LENDER. ACCESS 360 IS A SERVICE MARK OF FIFTH THIRD BANCORP.



Amount: \$50.00 Date Posted: 07/24/2013
 Account Number: COMMERCIAL 53 ANALYZED ACCOUNT CHECKING XXXXX1730



DEPOSIT/
DEPÓSITO

CASH
EFECTIVO >

CHEQUE
CHEQUES >

CHECK TOTAL PLUS OTHER DEBIT
IMPORTE TOTAL MAS OTRO CARGO >

SUB TOTAL
SUBTOTAL >

LESS CASH DEPOSIT
MENOS DEPÓSITO EFECTIVO >

50.00
.
.
.
.
50.00

DATE 7/24/12
FECHA 7/24/12

MARIA FALFA
CUSTOMER NAME / NOMBRE DEL CLIENTE

Maria Falfa
FIRST NAME / CUMPLIDO POR NOMBRE

FTCH
CR *0200011730 \$

ACCOUNT NUMBER
NÚMERO DE CUENTA

Checking
 Savings

DDA 0200011730
\$50.00
Ref #73017298 T1#12 B0123305

⑆55556023⑆

ENTRADA CHEQUE
EN CASH
EN CASH
EN CASH
EN CASH
EN CASH

LIST CHECK
EN CASH
EN CASH
EN CASH
EN CASH
EN CASH

CHECKS
CHEQUES

AMOUNT
MONTO

072413 PKT 5
FIFTH THIRD BANK (7296)
⑆042000314⑆

0912105088