

Holmes School Activity Account/September 2017

Amount

\$548.67

Beginning Balance:

Deposits:

Receipt Subtotal:
 Add to beginning balance:
 Balance Subtotal:

\$0.00

\$ 548.67

Expenditures:

#1969 K. Duncan PBIS reimburse
 (#1968 K. Besbekos PBIS supply reimburse came through)

\$35.31

\$50.24

Expenditures Total:
 Balance Subtotal Minus Expenditures

\$85.55

\$463.12

Outstanding Checks:

Outstanding Checks Subtotal: (-)
 Subtract (-) from balance subtotal:

\$0.00

\$463.12

Ending Balance:

\$463.12

Doelynn Strong
 Principal's Signature

10/11/17
 Date

Doelynn Strong 10-18-17

RECEIVED
 10/12/17
 NW



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

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



0

4120

Statement Period Date: 9/1/2017 - 9/30/2017
Account Type: COMM'L 53 ANALYZED
Account Number: 200011730

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

Account Summary - 200011730

09/01	Beginning Balance	\$548.67	Number of Days in Period	30
2	Checks	\$(85.55)		
	Withdrawals / Debits			
	Deposits / Credits			
09/30	Ending Balance	\$463.12		

2 checks totaling \$85.55

Checks

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

Number	Date Paid	Amount	Number	Date Paid	Amount
1968 i	09/14	50.24	1969 i	09/20	35.31

Daily Balance Summary

Date	Amount	Date	Amount
09/14	498.43	09/20	463.12

EFFECTIVE SEPTEMBER 1ST, WE INCREASED THE INTEREST RATE WE PAY OUR CUSTOMERS ON SOME OF OUR COMMERCIAL DEPOSIT PRODUCTS. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR FIFTH THIRD BANK RELATIONSHIP MANAGER, TREASURY MANAGEMENT REPRESENTATIVE OR CALL 1-866-475-0729 AND SELECT OPTION 5 THEN 2. MEMBER FDIC.