

Whittier Elementary School

3/1/2018 - 3/31/2018

RECEIVED
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Beginning Balance:	\$3,207.78
Deposits: March 2018	\$0.00
Movie Field Trip Fees \$421.00	\$2,021.92
School Fundraisers - \$1,600.92	
Receipt Subtotal:	\$2,021.92
Add to beginning balance:	
Balance Subtotal:	\$5,229.70
Expenditures:	
Mentoring Program	
Check# 3917 Beverly Davis - Food Server	\$25.00
School Fundraising	
Check# 3918 Sam's Club	\$111.46
Check# 3921 Sam's Club	\$34.90
Student Incentives	
Check# 3920 Dollar Tree	\$20.00
Check# 3922 Alltown Bus Service	\$292.74
Check# 3923 Party City	\$85.82
Check# 3924 Alltown Bus Service	\$241.00
Debit Card Sam's Club - Fundraising	\$469.85
Debit Card Sam's Club - Fundraising	\$137.58
Debit Card Country Club Hills Cinema	\$173.25
Debit Card Country Club Hills Cinema	\$750.00
Debit Card Party City - Honor's Breakfast	\$76.67
Coyote Canyon Restaurant - Student Incentive	\$299.13
Expenditures Total:	\$2,717.40
Balance Subtotal Minus Expenditures	\$2,512.30
Outstanding Checks:	
N/A	
Outstanding Checks Subtotal: (-)	\$0.00
Subtract (-) from balance subtotal:	\$2,512.30
Ending Balance:	\$2,512.30

[Signature]
 Principal's Signature

[Signature]
 Date April 11, 2018

[Handwritten initials]
 4/10/18

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

WHITTIER ELEMENTARY SCHOOL
 71 E 152ND ST
 HARVEY IL 60426-3154



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Statement Period Date: 3/1/2018 - 3/31/2018
 Account Type: REGULAR BUS CHECKING
 Account Number: 7234101538

Banking Center: Harvey
 Banking Center Phone: 708-333-2010
 Business Banking Support: 877-534-2264

Account Summary - 7234101538

03/01	Beginning Balance	\$3,207.78	Number of Days in Period	31
7	Checks	\$(810.92)		
6	Withdrawals / Debits	\$(1,906.48)		
4	Deposits / Credits	\$2,021.92		
03/31	Ending Balance	\$2,512.30		

Analysis Period: 02/01/18 - 02/28/18

Standard Monthly Service Charge	\$0.00
Standard Monthly Service Charge Waived	\$0.00
Service Charge withdrawn on 03/12/18	\$0.00

Checks

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

7 checks totaling \$810.92

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
3917 i	03/02	25.00	3921 i	03/15	34.90	3923 i	03/23	85.82
3918 i	03/09	111.46	3922 i	03/21	292.74	3924 i	03/27	241.00
3920*	03/13	20.00						

Withdrawals / Debits

6 items totaling \$1,906.48

Date	Amount	Description
03/01	137.58	DEBIT CARD PURCHASE AT SAMSClub #6489, CALUMET CITY, IL ON 022818 FROM CARD#:XXXXXXXXXXXX7468
03/06	469.85	DEBIT CARD PURCHASE AT SAMS CLUB #6489, CALUMET CITY, IL ON 030518 FROM CARD#:XXXXXXXXXXXX7468
03/16	173.25	DEBIT CARD PURCHASE AT COUNTRY CLUB HILLS, COUNTRY CLUB, IL ON 031518 FROM CARD#:XXXXXXXXXXXX7468
03/16	750.00	DEBIT CARD PURCHASE AT COUNTRY CLUB HILLS, COUNTRY CLUB, IL ON 031518 FROM CARD#:XXXXXXXXXXXX7468
03/19	76.67	DEBIT CARD PURCHASE AT PARTY CITY, 800-727-8924, IL ON 031718 FROM CARD#:XXXXXXXXXXXX7468
03/26	299.13	DEBIT CARD PURCHASE AT COYOTE CANYON, BOURBONNAIS, IL ON 032318 FROM CARD#:XXXXXXXXXXXX7468

Deposits / Credits

4 items totaling \$2,021.92

Date	Amount	Description
03/05	226.00	DEPOSIT
03/05	490.60	DEPOSIT
03/30	93.43	DEPOSIT
03/30	1,211.89	DEPOSIT



Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
03/01	3,070.20	03/13	3,160.49	03/23	1,747.11
03/02	3,045.20	03/15	3,125.59	03/26	1,447.98
03/05	3,761.80	03/16	2,202.34	03/27	1,206.98
03/06	3,291.95	03/19	2,125.67	03/30	2,512.30
03/09	3,180.49	03/21	1,832.93		