

Amount

Ending Balance:	\$1,040.25
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11/7/16
Date

2008-09-16 9:41 AM

KJC
11-8-16



FIFTH THIRD BANK

(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



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4447

Statement Period Date: 10/1/2016 - 10/31/2016

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

10/01	Beginning Balance	\$2,921.43	Number of Days in Period	31
3	Checks	\$(1,603.20)		
1	Withdrawals / Debits	\$(277.98)		
	Deposits / Credits			
10/31	Ending Balance	\$1,040.25		

Checks

3 checks totaling \$1,603.20

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1928 i	10/24	242.00	1929 i	10/24	317.00	1930 i	10/21	1,044.20

Withdrawals / Debits

1 item totaling \$277.98

Date	Amount	Description
10/14	277.98	CHECK #1927 CALUIL ELECTRONIC PURCHASE AT SAMS CLUB STORES PURCHASE 101416

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
10/14	2,643.45	10/21	1,599.25	10/24	1,040.25