Holmes School Activity Account/ Amount \$2,921.43 **Beginning Balance: Deposits:** Receipt Subtotal: Add to beginning balance: Balance Subtotal: \$ 2,921.43 **Expenditures:** #1927 Sams Club: PBIS Celebration treats \$277.98 \$242.00 #1928 Alltown Bus Co: Kdg FT \$317.00 #1929 Konos Farms: Kdg FT #1930 Affy Tapple Fundraisers \$1,044.20 **Expenditures Total:** \$1,881.18 \$1,040.25 **Balance Subtotal Minus Expenditures Outstanding Checks:**

Ending Balance: \$1,040.25

Oustanding Checks Subtotal: (-)

Subtract (-) from balance subtotal:

\$0.00

\$1,040.25



P.O. BOX 630900 CINCINNATI OH 45263-0900

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



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
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10/01 **Beginning Balance** \$2,921.43

Number of Days in Period

31

Checks 3

\$(1,603.20)

Withdrawals / Debits

\$(277.98)

Deposits / Credits 10/31 **Ending Balance**

\$1,040.25

10/24

Checks

3 checks totaling \$1,603.20

* Indicates gap in check sequence

i = Electronic Image

s = Substitute Check

1 item totaling \$277.98

Number 1928 i

Date Paid Amount 10/24

Number **Date Paid**

Amount

Number

10/21

Date Paid Amount

242.00

1929 i

317.00

1930 i

1,044.20

Withdrawals / Debits

Description **Amount**

Date 10/14

277.98

CHECK #1927 CALUIL ELECTRONIC PURCHASE AT SAMS CLUB STORES PURCHASE 101416

Daily Balance Summary

Date Amount 2,643.45 10/14

Date 10/21

1,599.25

Amount Date

10/24

Amount 1,040.25