

School Activity Account

2/1/2016 - 2/29/2016

Amount

Beginning Balance:		\$6,949.08
Fundraisers		\$946.76
Field Trip Fees		\$367.65
	Receipt Subtotal:	\$1,314.41
	Add to beginning balance:	\$8,263.49
	Balance Subtotal:	#VALUE!
Expenditures:		
Student Incentives		
Check #3745 Dr. J. D. Taylor, Guest Speaker		\$100.00
Check #3746 Dollar Tree		\$40.00
Check #3747 Party City		\$89.69
Check #3748 Party City		\$54.79
Check #3749 Sam's Club		\$130.24
Check #3751 Sam's Club		\$150.30
Check #3752 Jarrett Peyton, Bullying Assembly Speaker		\$250.00
Check #3755 Deal's Dollar Store		\$109.00
Check #3756 Party City		\$88.33
Debit Card Five Below		\$335.86
Debit Card T Shirt & Dollar Store		\$33.00
Fundraiser		
Check # 3753 Sam's Club		\$176.95
Mentoring Program		
Check # 3754 Sam's Club		\$77.20
Debit Card J.J.'s Fish & Chicken		\$71.16
Big Brother's Little Brother's Program		
Woodland		\$117.02
		\$1,823.54
		#VALUE!
	Expenditures Total:	\$1,823.54
	Balance Subtotal Minus Expenditures	\$6,439.95
Outstanding Checks:		
Check #3743 Graciella Estrada		\$64.50
Check #3757 Steve Noel (Big Brother's Program)		\$250.00
		\$314.50
		#VALUE!

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Whittier Elementary School
Student Activity Report

09/03/2016

Outstanding Checks Subtotal: (-)


\$314.50

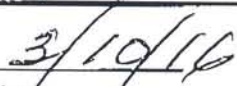
Subtract (-) from balance subtotal:

#VALUE!

Ending Balance:

\$6,125.45


Principal's Signature


Date





Suggested instructions for balancing either your checking or savings account

1. Enter Ending Balance from statement.

(1) \$ 6,439.95

Having trouble balancing your statement?

2. List Deposits / Credits made after statement date:

Date	Amount	Date	Amount

Enter total of above Deposits/Credits.

(2) \$ -0-

3. Compute sub-total (#1 plus #2).

(3) \$ 6,439.95

4. List Checks and Withdrawals / Debits not yet paid by bank:

Check #/Date	Amount	Check #/Date	Amount
3743 6/4/50	64.50		
3757 2/5/00	250.00		

Enter total of above Checks and Withdrawals / Debits.

(4) \$ 314.50

5. Subtract line 4 from line 3. This should be your present account balance.

(5) \$ 6,125.45

If revised bank balance is MORE than your checkbook balance:

- a) Have you verified your addition and subtraction above and in your checkbook?
- b) Does the above list include all of your outstanding checks, withdrawals and debits?
- c) Have you added all ATM deposits in your checkbook?
- d) Have you added all credits and advances in your checkbook?

If revised bank balance is LESS than your checkbook balance:

- a) Have you verified your addition and subtraction above and in your checkbook?
- b) Have you deducted service and other bank charges in your checkbook?
- c) Have you deducted all ATM withdrawals in your checkbook?
- d) Have you deducted all credit line and preauthorized payments in your checkbook?

ERROR RESOLUTION PROCEDURE FOR ELECTRONIC TRANSACTIONS

If you believe there is an error on your statement or deposit slip, or if you need more information about a transaction, please contact us as soon as you can. You can call us at 800-972-3030, or write us at Fifth Third Bank Customer Service; Madisonville Operations Center; Mail Drop 1MOC3A; Cincinnati, OH 45263, or visit your nearest Fifth Third Banking Center. We must hear from you no later than 60 days after we sent you the FIRST statement in which the error or problem appeared. (1) Tell us your name and account number. (2) Describe the error or the transaction you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information. (3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for a new account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Preauthorized Transfers. If you are the recipient of preauthorized deposits, you may contact us at 800-972-3030 during normal business hours or visit the Fifth Third Bank web site at www.53.com to confirm receipt of a preauthorized deposit.

FIFTH THIRD BANK
 (CHICAGO)
 P.O. BOX 630900 CINCINNATI OH 45263-0900
 WHITTIER ELEMENTARY SCHOOL
 71 E 152ND ST
 HARVEY IL 60426-8154



4763

Statement Period Date: 2/1/2016 - 2/29/2016
 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

02/01	Beginning Balance	\$6,949.08	Number of Days In Period	29
11	Checks	\$(1,266.50)		
4	Withdrawals / Debits	\$(557.04)		
2	Deposits / Credits	\$1,314.41		
02/29	Ending Balance	\$6,439.95		

Analysis Period: 01/01/16 - 01/31/16

Standard Monthly Service Charge	\$0.00
Standard Monthly Service Charge Waived	\$0.00
Service Charge withdrawn on 02/10/16	\$0.00

Checks

11 checks totaling \$1,266.50

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
3745 i	02/01	100.00	3749 i	02/05	130.24	3754 i	02/18	77.20
3746 i	02/11	40.00	3751* <i>e</i>	02/12	150.30	3755 i	02/29	109.00
3747 i	02/04	89.69	3752 i	02/29	250.00	3756 i	02/26	88.33
3748 i	02/05	54.79	3753 i	02/18	176.95			

Withdrawals / Debits

4 items totaling \$557.04

Date	Amount	Description
02/03	117.00	DEBIT CARD PURCHASE AT WOODLAND SCENICS I, 573-346-5555, MO ON 020116 FROM CARD#: XXXXXXXXXXXXX7468
02/04	335.80	DEBIT CARD PURCHASE AT FIVE BELOW 713, TINLEY PARK, IL ON 020316 FROM CARD#: XXXXXXXXXXXXX7468
02/08	71.10	DEBIT CARD PURCHASE AT JJ FISH, MARKHAM, IL ON 020416 FROM CARD#: XXXXXXXXXXXXX7468
02/11	33.00	MERCHANT PAYMENT T SHIRT & DOLLA AT LOC 500301 75 W 159TH ST HARVEY IL

Deposits / Credits

2 items totaling \$1,314.41

Date	Amount	Description
02/29	367.60	DEPOSIT
02/29	946.70	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
02/01	5,849.08	02/08	6,050.32	02/18	5,572.87
02/03	5,732.06	02/11	5,977.32	02/26	5,484.54
02/04	5,306.51	02/12	5,827.02	02/29	6,439.95
02/05	5,121.48				