

HARVEY PUBLIC SCHOOLS DISTRICT #152  
Holmes Elementary School  
STUDENT ACTIVITY ACCOUNT REPORT SUMMARY

Date: January 2014

Beginning Balance

\$1,763.59

Receipts	Amounts
n/a	n/a

Deposits in Transit	Date	Amount
n/a	n/a	n/a

Receipts Subtotal: (+) \$0.00

Check #	Expenditures	Date	Amounts
n/a	n/a	n/a	n/a

Expenditures Subtotal: (-) \$54.10

*Subtract (-) from balance subtotal*

Check #	Outstanding Checks payable to:	Date	Amounts
1806	United Art & Education Certificates and awards for the K-6 <sup>th</sup> grade science fair participants.	1/13/2014	\$54.10

Ending Balance:

\$1,709.49

Melanie Ware

Principal's Signature

2/5/14

Date

*[Handwritten signature]*



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

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



0

5779

Statement Period Date: 1/1/2014 - 1/31/2014  
Account Type: Comm'l 53 Analyzed  
Account Number: 200011730

Banking Center: Harvey  
Banking Center Phone: 708-333-2010  
Commercial Client Services: 1-866-475-0729

### Account Summary - 200011730

<b>01/01 Beginning Balance</b>	<b>\$1,763.59</b>	Number of Days in Period	31
1 Checks	\$(54.10)		
Withdrawals / Debits			
Deposits / Credits			
<b>01/31 Ending Balance</b>	<b>\$1,709.49</b>		

#### Check

1 check totaling \$54.10

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

Number	Date Paid	Amount
1806 i	01/14	54.10

#### Daily Balance Summary

Date	Amount
01/14	1,709.49

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

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

0

5779

Statement Period Date: 1/1/2014 - 1/31/2014  
Account Type: Comm'l 53 Analyzed  
Account Number: 200011730

Banking Center: Harvey  
Banking Center Phone: 708-333-2010  
Commercial Client Services: 1-866-475-0729

Melanie Ware 1878 S. Long St. 60620 CHICAGO IL 60620		CL 11660-5456-9673 08 12-3-10-17 75-206718	Visit us at www.F3.com
HOLMES ELEMENTARY SCHOOL ACTIVITY FUND		1806	
Pay to the Order of <u>United Art Education</u>		Date <u>1/13/14</u>	
<u>fifty four</u> <sup>10</sup> / <sub>100</sub>		\$ <u>54.10</u>	
FIFTH THIRD BANK 773 544-4172			
for <u>Certificates</u>			
Melanie Ware			
⑆071923909⑆ 0200011730⑆ 1806			

1/14/2014

1806

\$54.10

# Science Awards

CALUMET CITY  
UNITED ART AND EDUCATION  
1831 159TH STREET  
CALUMET CITY, IL 60409  
(708) 862-5566

THANK YOU FOR YOUR PURCHASE!

FIND US ON FACEBOOK!  
WE NOW HAVE A YOUTUBE CHANNEL!

1/13/14 20:09:33  
STORE: CL TERM: 00001  
CLERK: MARGIE ORDER NO: 4240927

1/ 3722  
HARVEY SCHOOL DISTRICT 152

T-17009  
OWL-STARS KINDERGARTEN CERTIFIC  
2.000 EA 5.49000  
10.98

H-VA571  
SCIENCE ACHIEVEMENT CERTIFICATE  
4.000 EA 5.39000  
21.56

H-VA572  
SCIENCE FAIR CERTIFICATE  
4.000 EA 5.39000  
21.56

REWARD  
CARD  
R123463028  
1.000 EA

TOTAL: 54.10  
TAX % .00

TOTAL: 54.10

CHECK 54.10

CHANGE DUE: .00  
NO. ITEMS: 11.000

PURCHASES MAY BE RETURNED WITH  
ORIGINAL RECEIPT AND VALID ID  
FOR REFUND OR EXCHANGE  
WITHIN 30 DAYS  
CASH BACK ON CHECKS AFTER  
15 DAYS  
PURCHASES ON GIFT RECEIPTS  
QUALIFY FOR EXCHANGE ONLY  
CLEARANCE ITEM SALES ARE FINAL  
NO REFUNDS ON REPRODUCIBLES  
\*\*CUSTOMER COPY\*\*