

Holmes School Activity Account/August 2015


Amount

Beginning Balance:		\$2,572.54
Deposits:		\$0.00
Receipt Subtotal:		\$0.00
<i>Add to beginning balance:</i>		
Balance Subtotal:		\$2,572.54
Expenditures:		
Expenditures Total:		\$0.00
Balance Subtotal Minus Expenditures		\$2,572.54
Outstanding Checks:		
1872 Ruth Vandommelen: Bulletin Board supplies		\$18.42
Outstanding Checks Subtotal: (-)		\$18.42
Subtract (-) from balance subtotal:		\$2,554.12
Ending Balance:		\$2,554.12

D. Strong
Principal's Signature

9/4/15
Date

SEP 9 15 08:47

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

0
22378

Banking Center Phone: 708-555-2010
Commercial Client Services: 866-475-0729

Account Summary - 200011730

08/01	Beginning Balance	\$2,572.54	Number of Days in Period	31
	Checks			
	Withdrawals / Debits			
	Deposits / Credits			
08/31	Ending Balance	\$2,572.54		