

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

February 2013

Beginning Balance: \$2,617.60

Receipts:

	Amounts:
Donations	\$282.25
Reimbursement for Supplies	558.71
Fundraisers	716.70

Receipts Subtotal: (+)\$1,557.66

Add (+) to beginning balance

Balance Subtotal \$ 4,175.26

CK.#	Expenditures:	Amounts:
	Student Incentives	
3392	Sam's Club	154.53
3395	Sidney McNeal	25.00
3397	Sam's Club	108.78
3400	Sam's Club	22.54
	Fundraisers	
3393	Lansing Sport Shop	397.00
	Parenting Department	
3394	Family Dollar Store	22.40
	Mentoring Program	
3396	J.J.'s Fish	71.98
3403	Climb On	280.00
3405	Ken Taylor - Reimbursement	50.00
3406	Alltown Bus Inc.	175.00
3407	Sam's Club	<i>175.86</i>
	Donation	
3394	American Red Cross - Hurricane Sandy Victims	281.25
	Outstanding Checks	
3398	Lori Baker - Reimbursement	33.99
3359	Alltown Bus Inc.	500.00
3360	Deal's Dollar Store	149.00
3362	Tammy Parker - 1 st Place Seller	50.00
3370	Alltown Bus Company	225.00
3379	Crystal Page - 2 nd Place Seller	25.00
3408	Sam's Club	77.66
	Debit	
	Service Charge	3.00

Expenditures Subtotal: (-)\$ 1,347.27

Subtract (-) from balance subtotal

Ending Balance:

\$1,347.27

Principal's Signature

Date

Rebecca Thomas 1 3/11/13

[Signature] 3/11/13



FIFTH THIRD BANK

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

WHITTIER ELEMENTARY SCHOOL
71 E 152ND ST
HARVEY IL 60426-3154



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6303

Statement Period Date: 2/1/2013 - 2/28/2013

Account Type: Regular Bus Checking

Account Number: 7234101538

Banking Center: Harvey

Banking Center Phone: 708-333-2010

Commercial Client Services: 1-800-589-5355

www.53.com

Account Summary - 7234101538

02/01	Beginning Balance	\$2,617.60	Number of Days in Period	28
12	Checks	\$(1,764.34)		
1	Withdrawals / Debits	\$(3.00)		
1	Deposits / Credits	\$1,557.66		
02/28	Ending Balance	\$2,407.92		

Checks

12 checks totaling \$1,764.34

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
3392 i	02/04	154.53	3396 i	02/08	71.98	3403*i	02/27	280.00
3393 i	02/05	397.00	3397 i	02/11	108.78	3405*i	02/26	50.00
3394 i	02/06	22.40	3399*i	02/14	281.25	3406 i	02/25	175.00
3395 i	02/05	25.00	3400 i	02/19	22.54	3407 i	02/26	175.86

Withdrawals / Debits

1 item totaling \$3.00

Date	Amount	Description
02/12	3.00	SERVICE CHARGE

Deposits / Credits

1 item totaling \$1,557.66

Date	Amount	Description
02/19	1,557.66	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
02/04	2,463.07	02/11	1,837.91	02/25	2,913.78
02/05	2,041.07	02/12	1,834.91	02/26	2,687.92
02/06	2,018.67	02/14	1,553.66	02/27	2,407.92
02/08	1,946.69	02/19	3,088.78		

THE U.S. DEPARTMENT OF THE TREASURY REQUIRES EVERYONE GETTING PAPER FEDERAL BENEFIT CHECKS TO SWITCH TO DIRECT DEPOSIT BY MARCH 1, 2013. DON'T WAIT UNTIL IT'S TOO LATE. GO ONLINE AT WWW.GODIRECT.ORG OR CALL (800) 333-1795 TO SWITCH TODAY.

Suggested instructions for balancing either your checking or savings account.

1. Enter Ending Balance from statement. (1) \$ 2,407.92 **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) \$ 2,407.92

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

Check #/Date	Amount	Check #/Date	Amount
3359 #500.00		3370 #225.00	
3360 #149.00		3398 #33.99	
3362 #50.00		3408 #77.66	
3379 #25.00			

Enter total of above Checks and Withdrawals / Debits. (4) \$ 1,060.65

5. Subtract line 4 from line 3. This should be your present account balance. (5) \$ 1,347.27

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 receipt, or if you need more information about a transaction, please contact us as soon as you can. You can call us at 1-800-972-3030, 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 on 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 1-800-972-3030 during normal business hours or visit the Fifth Third Bank web site at www.53.com to confirm receipt of a preauthorized deposit.



(CHICAGO)
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WHITTIER ELEMENTARY SCHOOL
71 E 152ND ST
HARVEY IL 60426-3154

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6303

Statement Period Date: 2/1/2013 - 2/28/2013
Account Type: Regular Bus Checking
Account Number: 7234101538

Banking Center: Harvey
Banking Center Phone: 708-333-2010
Commercial Client Services: 1-800-589-5355
www.53.com

3392

Charge To: 1400310000020886988038 130358012210994 PAR 02/04/13
02041312641

Pay to the order of: SAMS CLUB STORES \$154.53
DOLLARS

ABA 071923909 Account 7234101538 Pre-Authorized Payment

⑆003392⑆ ⑆071923909⑆ 7234101538⑆ ⑆0000015453⑆

2/4/2013 3392 \$154.53

⑆031000053⑆
FNB 8888 TINCINN PA PH
60426313 PH-28 13391
0000059252

2/4/2013 3392 \$154.53

WHITTIER ELEMENTARY SCHOOL 774480 3393
71 EAST 152ND STREET
HARVEY, IL 60426
(708) 331-1130

PAY TO THE ORDER OF: Lansing Sport Shop DATE 2/4/13 70-2390-719
Three Hundred Ninety Seven 00/100 \$ 397.00 DOLLARS

FOR: Deshuts Lopez Thomas

⑆003393⑆ ⑆071923909⑆ 7234101538⑆

2/5/2013 3393 \$397.00

⑆0192845667⑆

BOFD 071921846
FNB Illinois 80201
2013-02-05 13:22
869018 192845667

1st Nat'l. Bank
FOR DEPOSIT ONLY
Lansing Sport Shop, Inc.
Acct. #11-58309

2/5/2013 3393 \$397.00

3394

Charge To: 1400310000020897284458 130368049193917 PAR 02/06/13
02061361718

Pay to the order of: FAMILYDOLLAR INC \$22.40
DOLLARS

ABA 071923909 Account 7234101538 Pre-Authorized Payment

⑆003394⑆ ⑆071923909⑆ 7234101538⑆ ⑆0000002240⑆

2/6/2013 3394 \$22.40

⑆031000053⑆
FNB 8888 TINCINN PA PH
60426313 PH-28 13320
00000887144

2/6/2013 3394 \$22.40

WHITTIER ELEMENTARY SCHOOL 3395
71 EAST 152ND STREET
HARVEY, IL 60426
(708) 331-1130

PAY TO THE ORDER OF: Sidney Mc Neal DATE 2/4/13 70-2390-719
Twenty five 00/100 \$ 25.00 DOLLARS

FOR: Anne Astuto Lopez Thomas

⑆003395⑆ ⑆071923909⑆ 7234101538⑆

2/5/2013 3395 \$25.00

⑆022262822⑆

FOR DEPOSIT ONLY
FNB FINANCIAL BANK N.A.
New Zealand Branch Ltd. (NZ)
7000000001

2/5/2013 3395 \$25.00

WHITTIER ELEMENTARY SCHOOL
71 EAST 152ND STREET
HARVEY, IL 60426
(708) 331-1130

3396

DATE 2/7/13 70-2390-719

PAY TO THE ORDER OF J.J.'s Fish \$ 71.98

Schenky - one + 98/100 DOLLARS

FOR Mentoring Program Reine Moran

FIFTH THIRD BANK

⑆003399⑆ ⑆071923909⑆ ⑆234101538⑆

2/8/2013 3396 \$71.98

0490734617

United Trust Bank
BOFD >071974505<
2013-02-08
490734617
Branch 1

5
J-J-FISH
10/03

2/8/2013 3396 \$71.98

3397

Charge To: 1400310000020918398450 130428030696530 PAR 02/11/13
02111369983

Pay to the order of: SAMS CLUB STORES \$108.78

DOLLARS

ABA 071923909 Account 7234101538 Pre-Authorized Payment

⑆003399⑆ ⑆071923909⑆ ⑆234101538⑆ ⑆0000010878⑆

2/11/2013 3397 \$108.78

⑆031000053⑆
PNC 8889 TENCUM PLE PA
02112913 PR-06 E-3551
⑆0000010878⑆

2/11/2013 3397 \$108.78

WHITTIER ELEMENTARY SCHOOL
71 EAST 152ND STREET
HARVEY, IL 60426
(708) 331-1130

3399

DATE 2/11/13 70-2390-719

PAY TO THE ORDER OF American Red Cross of Greater Chicago \$ 281.25

Two hundred eighty-one + 25/100 DOLLARS

FOR Donation to help the Soldier Veterans Reine Moran

FIFTH THIRD BANK

⑆003399⑆ ⑆071923909⑆ ⑆234101538⑆

2/14/2013 3399 \$281.25

⑆031000053⑆
PNC 8889 TENCUM PLE PA
02112913 PR-06 E-3551
⑆0000028125⑆

2/14/2013 3399 \$281.25

3400

Charge To: 1400310000020964540866 130508061240673 PAR 02/19/13
02191361810

Pay to the order of: SAMS CLUB STORES \$22.54

DOLLARS

ABA 071923909 Account 7234101538 Pre-Authorized Payment

⑆003400⑆ ⑆071923909⑆ ⑆234101538⑆ ⑆0000002254⑆

2/19/2013 3400 \$22.54

⑆031000053⑆
PNC 8889 TENCUM PLE PA
02192813 PR-06 E-3443
⑆0000002254⑆

2/19/2013 3400 \$22.54



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Statement Period Date: 2/1/2013 - 2/28/2013

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www.53.com



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6303

WHITTIER ELEMENTARY SCHOOL 3403
71 EAST 152ND STREET
HARVEY, IL 60426
(708) 331-1130

PAY TO THE ORDER OF Climb ON DATE 2/20/13 70-2390-719
Two hundred eighty & no/100 \$ 280.00 DOLLARS

FOR Montgomery Fall Sup Roger Harmon
FIFTH THIRD BANK

#003403# #071923909# 7234101538#

2/27/2013 3403 \$280.00

ENCLOSURE HERE
PAY TO THE ORDER OF
CHASE
FOR CLIMB ON
47788904

DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE
MEMBER OF THE FRANKLIN INSTITUTION UNIT

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

2/27/2013 3403 \$280.00

WHITTIER ELEMENTARY SCHOOL 3405
71 EAST 152ND STREET
HARVEY, IL 60426
(708) 331-1130

PAY TO THE ORDER OF Len Taylor DATE 2/20/13 70-2390-719
Fifty & no/100 \$ 50.00 DOLLARS

FOR Room for Deposit Roger Harmon
FIFTH THIRD BANK

#003405# #071923909# 7234101538#

2/26/2013 3405 \$50.00

ENCLOSURE HERE

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MEMBER OF THE FRANKLIN INSTITUTION UNIT

1515116472
Len Taylor

2/26/2013 3405 \$50.00

WHITTIER ELEMENTARY SCHOOL 3406
71 EAST 152ND STREET
HARVEY, IL 60426
(708) 331-1130

PAY TO THE ORDER OF Altown Bus Inc. DATE 2/20/13 70-2390-719
one hundred seventy-five \$ 175.00 DOLLARS

FOR field sup Roger Harmon
FIFTH THIRD BANK

#003406# #071923909# 7234101538#

2/25/2013 3406 \$175.00

ENCLOSURE HERE

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MEMBER OF THE FRANKLIN INSTITUTION UNIT

431 0331000033>871038477<Chicago

2/25/2013 3406 \$175.00

3407

Charge To: 1400310000021006937256 130568064287202 PAR 02/26/13
02261390427

Pay to the order of: SAMS CLUB STORES \$175.86
DOLLARS

ABA 071923909 Account 7234101538 Pre-Authorized Payment

#003407# #071923909# 7234101538# #000017586#

2/26/2013 3407 \$175.86

ENCLOSURE HERE

DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE
MEMBER OF THE FRANKLIN INSTITUTION UNIT

#031000053#
PMC 8869 T1024 PM PA
02262013 PMC-28 E14883

000044576

2/26/2013 3407 \$175.86