

Holmes School Activity Account/April 2018**Amount****Beginning Balance:** **\$2,205.60****Deposits:**

4/11/18 Lymphoma Fundraiser \$796.32

Receipt Subtotal: \$796.32

Add to beginning balance:

Balance Subtotal: \$ 3,001.92

Expenditures:

2000 Homewood Science Center FT deposit \$100.00

2001 Leukemia & Lymphoma Society \$796.32

2002 Fair Oaks Farm FT balance \$728.00

2003 Sams Club-Membership renewal \$45.00

2004 K. Duncan PBIS/Family Movie Night supplies reimburse \$200.00

Expenditures Total: \$1,869.32

Balance Subtotal Minus Expenditures \$1,132.60

Outstanding Checks:

1995 Fair Oaks Farm 4/18 FT deposit \$25.00

Outstanding Checks Subtotal: (-) \$25.00

Subtract (-) from balance subtotal: \$1,107.60

Ending Balance:**\$1,107.60**

Doel Lynn Strong

Principal's Signature

5/8/18

Date

5/9/18

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

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



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Statement Period Date: 4/1/2018 - 4/30/2018
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

04/01 Beginning Balance	\$2,205.60	Number of Days in Period	30
4 Checks	\$(1,824.32)		
1 Withdrawals / Debits	\$(45.00)		
1 Deposits / Credits	\$796.32		
04/30 Ending Balance	\$1,132.60		

Checks

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

4 checks totaling \$1,824.32

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
2000 i	04/23	100.00	2002 i	04/19	728.00	2004*i	04/24	200.00
2001 i	04/23	796.32						

Withdrawals / Debits

1 item totaling \$45.00

Date	Amount	Description
04/23	45.00	CHECK #2003 CALUIL ELECTRONIC PURCHASE AT SAMS CLUB STORES PURCHASE 042318

Deposits / Credits

1 item totaling \$796.32

Date	Amount	Description
04/11	796.32	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
04/11	3,001.92	04/23	1,332.60	04/24	1,132.60
04/19	2,273.92				

EFFECTIVE APRIL 1, 2018, THE INTEREST RATES AND EARNINGS CREDIT RATES ON SEVERAL OF OUR COMMERCIAL DEPOSIT PRODUCTS HAVE BEEN INCREASED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR FIFTH THIRD BANK RELATIONSHIP MANAGER OR YOUR TREASURY MANAGEMENT REPRESENTATIVE. YOU CAN ALSO CALL US AT 866-475-0729 (OPTION 5 THEN 2), MONDAY THROUGH FRIDAY, 7:00 A.M. TO 10:00 P.M., ET.