



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



0

3403

Statement Period Date: 9/1/2018 - 9/30/2018

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

09/01	Beginning Balance	\$1,059.11	Number of Days in Period	30
1	Checks	\$(5.39)		
	Withdrawals / Debits			
1	Deposits / Credits	\$278.63		
09/30	Ending Balance	\$1,332.35		

Check

1 check totaling \$5.39

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

Number	Date Paid	Amount
2018 i	09/04	5.39

Deposits / Credits

1 item totaling \$278.63

Date	Amount	Description
09/24	278.63	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount
09/04	1,053.72	09/24	1,332.35



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HOLMES ELEMENTARY SCHOOL ACTIVITY FUND		75-2380718	2018
		Aug 23 2018	
Pay to the Order of	Kian Duncan	\$	5.39
	Five + 39/100	Dollars	00
FIFTH THIRD BANK			
For: B. Kayson coffee price		D. Delgado Strong	
⑆071923909⑆ 0200011730 2018			

9/4/2018 2018 \$5.39



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2019
PBIS candy store.



CLUB MANAGER ALEX DONIS
(708) 832-1794

09/27/18 19:25 8997 06489 011 3231

HOLMES

E	628423	TAKIS	F	9.98	E
E	628423	TAKIS	F	9.98	E
E	705387	10CT XRENEF		9.98	E
E	709743	AIRHEAD 90CF		9.98	E
E	98002335	FRUIT ROLLOF		11.32	E
E	200863	RING POP	F	12.72	E
E	382868	LAFFY TAFFYF		10.28	E
E	228492	BOTTLE POP E		13.98	E
E	228492	BOTTLE POP F		13.98	E
E	980075248	VARIETYPACKF		6.98	E
E	933150	PALETAPAYASF		5.88	E
E	214574	LITTLE HUGSF		6.92	E
		SUBTOTAL		121.98	

TOTAL 121.98
AMEX TEND 121.98

AMERICAN EXPRESS *** **1 ***1 018 I 0
APPROVAL # 841647

AID A000000025010801
TC 8206A524815977EF
TERMINAL # SC010021
*NO SIGNATURE REQUIRED
CHANGE DUE 0.00

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ITEMS SOLD 12

TC# 2742 0267 6082 6888 6292 3



Happy to Help

*** MEMBER COPY ***

Harvey Public Schools District 152

Deposit Form

Account Number: _____
 Deposit Description: PBIS Fund -
missory teacher time out

Prepared By: Juli Mahorney
 Verified By: Kia Duncan
 Principal Verified: _____
 B.O. Validation: _____

Cash

(A)

(B)

Grand Total

Bills	Qty.	Amount	Coins	Qty.	Amount
\$100.00		\$	\$1.00		\$
\$50.00		\$	\$0.50		\$
\$20.00	2	\$40.	\$0.25	67	\$16.75
\$10.00	3	\$30	\$0.10	7	\$0.70
\$5.00	12	\$60	\$0.05	234	\$11.70
\$2.00		\$	\$0.01	948	\$9.48
\$1.00	110	\$110	Total Coins		
Total Cash		240	38.63		

Cash (A)
 Coins (B)
 Checks (C)
 Checks (D)

\$	240
\$	38.63
\$	
\$	
278.63	

Checks

(C)

(D)

Name	Check #	Amount	Name	Check #	Amount



09/24/2018, 13:58 PM
 Business Date 09/24/2018
 Teller #5 BC #02512 REF #61137474
 Cash In.....\$278.63
 Deposit - Checking - x1730.....\$278.63

Deposit checks anywhere, anytime with Fifth Third Mobile Deposit.*
 Get the App at 53.com/mobile or Text MOBILE to 535353

Deposits may not be available for immediate withdrawal.

When making a deposit at a teller window, always obtain an official receipt. Checks and other items received for deposit are subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

*Mobile Internet data and text message charges may apply. Please contact your mobile service provider for details. Basic Checking and Access 360 accounts not eligible for Mobile deposit.

Member FDIC, Equal Housing Lender

Questions? Call (800) 972-3030 or visit 53.com

