

Holmes School Activity Account/February 2018

Amount

Beginning Balance:				\$1,676.17
Deposits:				
3/15/18	Family Movie Night			\$110.90
3/15/18	PBIS candygrams			\$450.00
3/15/18	PBIS fall candy store			\$331.00
3/15/18	PBIS candy store 2/23			\$203.00
3/15/18	GSU Kdg/1st FT			\$422.00
3/23/18	PBIS no uniform 3/21			\$117.25
3/23/18	PBIS event			\$183.00
3/23/18	PBIS no uniform 1/24			\$142.15
3/23/18	PBIS no uniform 2/21			\$78.05
3/23/18	Shedd 4/5 FT			\$320.00
3/23/18	Black History 2/2 Nacho sale			\$340.37
Receipt Subtotal:				\$2,697.72
<i>Add to beginning balance:</i>				
Balance Subtotal:				\$ 4,373.89
Expenditures:				
1993	Sams Club: Valentines Dance			\$71.62
1994	Ziro: Black History t-shirts			\$420.00
1996	Laura Gonzalez: Soccer goals reimburse			\$91.50
1997	Party Connection: Field Day deposit			\$500.00
1998	Forest View Farms: Field Day petting zoo			\$150.00
1999	Mariana Rodriguez: BB parade reimburse			\$12.78
*1988	B. Hill-Black History reimburse			\$32.39
*1992	Shedd Aquarium			\$435.00
*1991	Center at GSU 2/28 FT			\$455.00
Expenditures Total:				\$2,168.29
Balance Subtotal Minus Expenditures				\$2,205.60
Outstanding Checks:				
1995	Fair Oaks Farm 4/18 FT deposit			\$25.00
Outstanding Checks Subtotal: (-)				\$25.00
Subtract (-) from balance subtotal:				\$2,180.60
Ending Balance:				\$2,180.60

Dolyn Strong
Principal's Signature

4/10/18
Date

M. Miller 4/11/18



FIFTH THIRD BANK

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



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Statement Period Date: 3/1/2018 - 3/31/2018

Account Type: COMM'L 53 ANALYZED

Account Number: 200011730

Banking Center: Harvey

Banking Center Phone: 708-333-2010

Commercial Client Services: 866-475-0729

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

Account Summary - 200011730

03/01	Beginning Balance	\$1,676.17	Number of Days in Period	31
8	Checks	\$(2,096.67)		
1	Withdrawals / Debits	\$(71.62)		
11	Deposits / Credits	\$2,697.72		
03/31	Ending Balance	\$2,205.60		

Checks

8 checks totaling \$2,096.67

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1988 i	03/02	32.39	1994*i	03/16	420.00	1998 i	03/27	150.00
1991*j	03/02	455.00	1996*i	03/15	91.50	1999 i	03/30	12.78
1992 i	03/06	435.00	1997 i	03/27	500.00			

Withdrawals / Debits

1 item totaling \$71.62

Date	Amount	Description
03/05	71.62	CHECK #1993 CALUIL ELECTRONIC PURCHASE AT SAMS CLUB STORES PURCHASE 030518

Deposits / Credits

11 items totaling \$2,697.72

Date	Amount	Description
03/15	110.90	DEPOSIT
03/15	203.00	DEPOSIT
03/15	331.00	DEPOSIT
03/15	422.00	DEPOSIT
03/15	450.00	DEPOSIT
03/23	78.05	DEPOSIT
03/23	117.25	DEPOSIT
03/23	142.15	DEPOSIT
03/23	183.00	DEPOSIT
03/23	320.00	DEPOSIT
03/23	340.37	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
03/02	1,188.78	03/15	2,107.56	03/27	2,218.38
03/05	1,117.16	03/16	1,687.56	03/30	2,205.60
03/06	682.16	03/23	2,868.38		