

### Holmes School Activity Account/January 2016

Amount

|   |                   |
|---|-------------------|
| <b>Beginning Balance:</b>                     | <b>\$2,603.32</b> |
| <b>Deposits:</b>                              |                   |
|   |                   |
|   |                   |
|   |                   |
|   |                   |
|   |                   |
|   |                   |
|   |                   |
| Receipt Subtotal:                             | \$0.00            |
| Add to beginning balance:                     |                   |
| Balance Subtotal:                             | \$2,603.32        |
| <b>Expenditures:</b>                          |                   |
| 1901 Sams Club--6th Gr. Nacho sale supplies   | \$61.28           |
| 1902 Christopher McSmith--Valentines Dance DJ | \$75.00           |
| 1903 Sams Club--6th gr. Nacho sale supplies   | \$75.52           |
|   |                   |
|   |                   |
|   |                   |
| Expenditures Total:                           | \$211.80          |
| Balance Subtotal Minus Expenditures           | <b>\$2,391.52</b> |
| <b>Outstanding Checks:</b>                    |                   |
|   |                   |
|   |                   |
|   |                   |
|   |                   |
| Outstanding Checks Subtotal: (-)              | \$0.00            |
| Subtract (-) from balance subtotal:           | <b>\$2,391.52</b> |

**Ending Balance:** **\$2,391.52**

Dorelyna Stroy  
Principal's Signature

3/3/16  
Date

Resert 3/24/16 \*



Balance on bank statement is true balance for the account. There were no outstanding checks to be subtracted on this report at the time of submittal. ds.

APR 29 16 9:21AM  
 MAR 8 16 5:29PM

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



0

4739

Banking Center: Harvey  
Banking Center Phone: 708-333-2010  
Commercial Client Services: 866-475-0729

### Account Summary - 200011730

|              |                          |                   |                          |    |
|--------------|--------------------------|-------------------|--------------------------|----|
| <b>02/01</b> | <b>Beginning Balance</b> | <b>\$2,603.32</b> | Number of Days in Period | 29 |
| 3            | Checks                   | \$(545.16)        |                          |    |
| 3            | Withdrawals / Debits     | \$(228.76)        |                          |    |
|              | Deposits / Credits       |                   |                          |    |
| <b>02/29</b> | <b>Ending Balance</b>    | <b>\$1,829.40</b> |                          |    |

#### Checks

3 checks totaling \$545.16

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

| Number | Date Paid | Amount | Number | Date Paid | Amount | Number | Date Paid | Amount |
|--------|-----------|--------|--------|-----------|--------|--------|-----------|--------|
| 1898 i | 02/05     | 55.16  | 1899 i | 02/09     | 415.00 | 1902*i | 02/16     | 75.00  |

#### Withdrawals / Debits

3 items totaling \$228.76

| Date  | Amount | Description  |
|-------|--------|--|
| 02/05 | 91.96  | CHECK #1900 CALUIL ELECTRONIC PURCHASE AT SAMS CLUB STORES PURCHASE 020516 |
| 02/08 | 61.28  | CHECK #1901 CALUIL ELECTRONIC PURCHASE AT SAMS CLUB STORES PURCHASE 020816 |
| 02/29 | 75.52  | CHECK #1903 CALUIL ELECTRONIC PURCHASE AT SAMS CLUB STORES PURCHASE 022916 |

#### Daily Balance Summary

| Date  | Amount   | Date  | Amount   | Date  | Amount   |
|-------|----------|-------|----------|-------|----------|
| 02/05 | 2,456.20 | 02/09 | 1,979.92 | 02/29 | 1,829.40 |
| 02/08 | 2,394.92 | 02/16 | 1,904.92 |       |          |