

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

Date: August 2013

Beginning Balance

\$2714.30

Receipts	Amounts
0	0

Deposits in Transit	Date	Amount

Receipts Subtotal: (+) \$2714.30

Check #	Expenditures	Date	Amounts
	Personal deposit for Maria Farfan was deposited into Student Activity fund in error was reversed by the bank	8/14/13	\$50.00

Expenditures Subtotal: (-) \$50.00

Subtract (-) from balance subtotal

Check #	Outstanding Checks	Amounts
1797	Nuno's Pizza	\$58.00

Ending Balance:

\$2664.30

Melanie Ware

Principal's Signature

, 9/9/13
Date





FIFTH THIRD BANK

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



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



0

6074

Statement Period Date: 8/1/2013 - 8/31/2013

Account Type: Comm'l 53 Analyzed

Account Number: 200011730

Banking Center: Harvey

Banking Center Phone: 708-333-2010

Commercial Client Services: 1-866-475-0729

Account Summary - 200011730

08/01	Beginning Balance	\$2,714.30	Number of Days in Period	31
1	Checks	\$(50.00)		
	Withdrawals / Debits			
	Deposits / Credits			
08/31	Ending Balance	\$2,664.30		

Check

1 check totaling \$50.00

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

Number	Date Paid	Amount
0000 i	08/14	50.00

Daily Balance Summary

Date	Amount
08/14	2,664.30

ARE YOU A MEMBER OF THE U.S. MILITARY? IF SO, YOU MAY BE ENTITLED TO CERTAIN FINANCIAL BENEFITS UNDER THE SERVICEMEMBERS CIVIL RELIEF ACT (SCRA). PLEASE CALL OUR DEDICATED MILITARY TEAM TODAY AT 1-877-899-0815 TO ENSURE WE KNOW YOUR MILITARY STATUS AND TO FIND OUT ABOUT THE BENEFITS THAT MAY BE AVAILABLE TO YOU.



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FIFTH THIRD BANK		WITHDRAWAL	DATE 8/14/2013
Holmes Elementary School		RETRO	
Fifty 2/100		SIGN HERE / SIGNAR AQUÍ	
ACCOUNT NUMBER / NUMERO DE CUENTA		AMOUNT / CANTIDAD	
DR * 02 00011730 \$		50 00	
<input checked="" type="checkbox"/> Checking / Cheques <input type="checkbox"/> Savings / Ahorros		THIS IS NOT A NEGOTIABLE ITEM ESTO NO ES UN ARTICULO NEGOCIABLE	
⑆555500233⑆		5/3 Tr@3 BE42512 REF 7730262831 \$50.00 8/14/2013 4:41:51 PM	

8/14/2013

\$50.00

HOLMES ELEMENTARY SCHOOL
ACTIVITY FUND

70-2390/719

1797

8-14-2013

Date

Pay to the
Order of

Graciela Estrada

\$58.00

Fifty-eight 00/100

Dollars



Security Features
Included
Details on Back



FIFTH THIRD BANK

For

Pizza - P.O. Luncheon

Maria V. Lopez

MP

⑆071923909⑆ 0200011730⑆ 1797

Guest Check

SERVER	TABLE	GUESTS	CHECK NUMBER
			119920

NUNO'S PIZZA			
Graciela Estrada			
XXLR			
XXLS			
XXL 6 pm			
LE Spinach			
			11:30
Bk.			
\$58.00			
		TAX	
8-13-13		TOTAL	

A-104 / T-45701-45702

HOLMES ELEMEN
ACTIVITY FUND

Pay to the
Order of
Graciela
Fifty

53
FIFTH THIRD BA
For
Pizza

07192390