School Activity Accou	nt	Whittier Elementary School	Amour
Beginning Balance:			\$780.5
Deposit -			
			-
			-
			-
	Receipt Subtotal:		\$0.00
	Add to beginning bala	ince:	
	Balance Subtotal:		\$780.55
xpenditures:			
tudent Incentives			
708 Party City			\$43.42
709 Sam's Club			\$49.94
710 Party City			\$86.94
711 G.F.S.			\$40.45
712 Gold Star Entertainment			\$150.00
ervice charge			\$3.00
			4070 77
	Expenditures Total:	922 129	\$373.75
	Balance Subtotal Min	us Expenditures	\$406.80
Outstanding Checks:			
actionally effection			
	Oustanding Checks Su	phtotal ()	\$0.00
	Subtract (-) from bala		\$406.80
	Ending Bal	lance:	\$406.80
Lotic Thon	ras 10,	19/15	
Principal's Signature	Date /		

Mu



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

WHITTIER ELEMENTARY SCHOOL 71 E 152ND ST HARVEY IL 60426-3154



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Statement Period Date: 9/1/2015 - 9/30/2015 Account Type: Regular Bus Checking Account Number: 7234101538

> Banking Center: Harvey Banking Center Phone: 708-333-2010 Business Banking Support: 877-534-2264

4998

09/01	Beginning Balance	2		\$780.55	Number of Da	vs in Period		30
5	Checks			\$(370.75)	maniber of ba	,5		30
1	Withdrawals / Debits			\$(3.00)				
- 55	Deposits / Credits			4(3.33)				
09/30	Ending Balance			\$406.80				
Analysis I	Period: 08/01/15 - (08/31/15						
Standard	Monthly Service Charge	e			\$0.00			
Standard Monthly Service Charge Waived					\$0.00			
PAPER AC	CCOUNT STATEMENT	EE			\$3.00			
	CCOOK! SIMILE ILIT!							
Checks	harge withdrawn or				\$3.00		5 chec	ks totaling \$370.7
Checks * Indicates g	charge withdrawn or	= Electronic Imag		itute Check	Montania	NOVAL ED		
Checks * Indicates g	tharge withdrawn or that is ap in check sequence is Date Paid	= Electronic Ima	Number	Date Paid	Amount	Number	Date Paid	Amount
Checks * Indicates g Number 8708 i	tharge withdrawn or the control of t	= Electronic Imag Amount 43.42	Number 3710 i	Date Paid 09/15	Amount 86.94	NOVAL ED		
Checks * Indicates g Number 8708 i	tharge withdrawn or that is ap in check sequence is Date Paid	= Electronic Ima	Number	Date Paid	Amount	Number	Date Paid	Amount
Checks * Indicates g Number 3708 i 3709 i	tharge withdrawn or the control of t	= Electronic Imag Amount 43.42	Number 3710 i	Date Paid 09/15	Amount 86.94	Number	Date Paid 09/18	Amount
Checks Indicates 9 Number 3708 i 3709 i Withdra	tharge withdrawn or the charge withdrawn or the charge in check sequence in the charge	= Electronic Image Amount 43.42 49.94 Dount De	Number 3710 i 3711 i	09/15 09/14	Amount 86.94	Number	Date Paid 09/18	Amount 150.00
Checks Indicates 9 Number 3708 i 3709 i Withdra	tharge withdrawn or the charge withdrawn or the charge in check sequence in the charge	= Electronic Image Amount 43.42 49.94 Dount De	Number 3710 i 3711 i	09/15 09/14	Amount 86.94	Number	Date Paid 09/18	Amount 150.00
Checks Indicates 9 Number 3708 i 3709 i Withdra Date 09/11	tharge withdrawn or the charge withdrawn or the charge in check sequence in the charge	= Electronic Imad	Number 3710 i 3711 i	09/15 09/14	Amount 86.94	Number	Date Paid 09/18	Amount 150.00
Checks Indicates 9 Number 8708 i 8709 i Withdra Date 09/11	harge withdrawn or ap in check sequence i Date Paid 09/10 09/10 wals / Debits Ame	= Electronic Imad	Number 3710 i 3711 i	09/15 09/14	Amount 86.94	Number 3712 i	Date Paid 09/18	Amount 150.00
Checks Indicates 9 Number 8708 i 8709 i Withdra Date 199/11 Daily Ba	harge withdrawn or ap in check sequence i Date Paid 09/10 09/10 wals / Debits Ame	= Electronic Image	Number 3710 i 3711 i escription	09/15 09/14	Amount 86.94 40.45	Number 3712 i	Date Paid 09/18	Amount 150.00 item totaling \$3.0