

School Activity Account

Whittier Elementary School

Amount

Beginning Balance:		\$780.55
Deposit -		
Receipt Subtotal:		\$0.00
<i>Add to beginning balance:</i>		
Balance Subtotal:		\$780.55
Expenditures:		
Student Incentives		
3708 Party City		\$43.42
3709 Sam's Club		\$49.94
3710 Party City		\$86.94
3711 G.F.S.		\$40.45
3712 Gold Star Entertainment		\$150.00
Service charge		\$3.00
Expenditures Total:		\$373.75
Balance Subtotal Minus Expenditures		\$406.80
Outstanding Checks:		
Outstanding Checks Subtotal: (-)		\$0.00
Subtract (-) from balance subtotal:		\$406.80

Ending Balance:	\$406.80
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Principal's Signature

10/9/15
Date





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

Account Summary - 7234101538

09/01	Beginning Balance	\$780.55	Number of Days in Period	30
5	Checks	\$(370.75)		
1	Withdrawals / Debits	\$(3.00)		
	Deposits / Credits			
09/30	Ending Balance	\$406.80		

Analysis Period: 08/01/15 - 08/31/15

Standard Monthly Service Charge	\$0.00
Standard Monthly Service Charge Waived	\$0.00
PAPER ACCOUNT STATEMENT FEE	\$3.00
Service Charge withdrawn on 09/11/15	\$3.00

Checks

5 checks totaling \$370.75

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
3708 i	09/10	43.42	3710 i	09/15	86.94	3712 i	09/18	150.00
3709 i	09/10	49.94	3711 i	09/14	40.45			

Withdrawals / Debits

1 item totaling \$3.00

Date	Amount	Description
09/11	3.00	SERVICE CHARGE

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
09/10	687.19	09/14	643.74	09/18	406.80
09/11	684.19	09/15	556.80		