

December 2016

1/10/2017

Whittier School Activity Account

12/1/2016 - 12/31/2016

Amount

Beginning Balance:					\$4,628.35
Deposits: December 2016					
					\$2,059.67
Overdraft Fees - \$148.00					
Fund Raising - \$1,911.67					
Receipt Subtotal:					\$2,059.67
Add to beginning balance:					
Balance Subtotal:					\$6,688.02
Expenditures:					
Student Incentives					\$0.00
Check #3837 Katie Graton - Reimbursement					\$216.50
3838 Party City					\$31.96
3835 Dollar Tree					\$36.00
3841 Pastor Jasper Taylor - Assembly Soloist					\$50.00
Mentoring Program					
3821 Graciela Estrada					\$24.50
3831 Graciela Estrada					\$53.95
3832 Menards					\$29.03
3836 Ryan Kinney - Mentoring Program Presenter					\$50.00
Debit Card Purchases					
Sam's Club - Student Incentives					\$53.38
Sam's Club - Student Incentives					\$62.36
Sam's Club - Student Incentives					\$358.56
Sam's Club - Student Incentives					\$28.74
Service Charge					\$2.17
Expenditures Total:					\$997.15
Balance Subtotal Minus Expenditures					\$5,690.87
Outstanding Checks:					
3839 Graciela Estrada - Student Incentives					\$35.00
Outstanding Checks Subtotal: (-)					\$35.00
Subtract (-) from balance subtotal:					\$5,655.87
Ending Balance:					\$5,655.87

Reje Honor

1/10/17

K. Carpenter
1-11-17
 JAN 10 17
KW

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

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

Statement Period Date: 12/1/2016 - 12/31/2016
Account Type: Regular Bus Checking
Account Number: 7234101538

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

4452

Account Summary - 7234101538

12/01	Beginning Balance	\$4,628.35	Number of Days In Period	31
8	Checks	\$(491.94)		
5	Withdrawals / Debits	\$(505.21)		
2	Deposits / Credits	\$2,059.67		
12/31	Ending Balance	\$5,690.87		

Analysis Period: 11/01/16 - 11/30/16

Standard Monthly Service Charge	\$0.00
Standard Monthly Service Charge Waived	\$0.00
BANKING CENTER CASH DEPOSITS	\$2.17
Service Charge withdrawn on 12/12/16	\$2.17

Checks

8 checks totaling \$491.94

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
3821 i	12/23	24.50 ✓	3835*i	12/02	36.00 ✓	3838 i	12/09	31.96 ✓
3831*i	12/23	53.95 ✓	3836 i	12/07	50.00 ✓	3841*i	12/23	50.00
3832 i	12/05	29.03	3837 i	12/05	216.50 ✓			

Withdrawals / Debits

5 items totaling \$505.21

Date	Amount	Description
12/01	53.38 ✓	DEBIT CARD PURCHASE AT SAMS CLUB #8154, MATTESON, IL ON 113016 FROM CARD#: XXXXXXXXXXXX7468
12/01	62.36 ✓	DEBIT CARD PURCHASE AT SAMS CLUB #8154, MATTESON, IL ON 113016 FROM CARD#: XXXXXXXXXXXX7468
12/09	358.56 ✓	DEBIT CARD PURCHASE AT SAMS CLUB #8154, MATTESON, IL ON 120816 FROM CARD#: XXXXXXXXXXXX7468
12/12	2.17	SERVICE CHARGE
12/15	28.74 ✓	MERCHANT PAYMENT SAMS CLUB #8154 - 540007 SAM'S Club MATTESON IL

Deposits / Credits

2 items totaling \$2,059.67

Date	Amount	Description
12/15	772.92	DEPOSIT
12/15	1,286.75	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
12/01	4,512.61	12/07	4,181.08	12/15	5,819.32
12/02	4,476.61	12/09	3,790.56	12/23	5,690.87
12/05	4,231.08	12/12	3,788.39		

For additional information and account disclosures, please visit www.53.com/businessbanking

Page 1 of 2