

# Holmes School Activity Account/January 2020

						<u>Amount</u>
<b>Beginning Balance:</b>						<b>\$2,050.21</b>
<b>Deposits:</b>						
1/30	Interstate Studios					\$34.39
Receipt Subtotal:						\$34.39
<i>Add to beginning balance:</i>						
Balance Subtotal:						\$ 2,084.60
<b>Expenditures:</b>						
Expenditures Total:						\$0.00
Balance Subtotal Minus Expenditures						\$2,084.60
<b>Outstanding Checks:</b>						
2068	1/30	Sams Club: PBIS store & Valentines Dance				\$408.10
Outstanding Checks Subtotal: (-)						\$408.10
Subtract (-) from balance subtotal:						\$1,676.50
<b>Ending Balance:</b>						<b>\$1,676.50</b>

*Deelipa Strong*  
Principal's Signature

*2/4/2020*  
Date

*[Signature]*

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

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



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Statement Period Date: 1/1/2020 - 1/31/2020  
 Account Type: COMM'L 53 ANALYZED  
 Account Number: 200011730

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

**Account Summary - 200011730**

<b>01/01</b>	<b>Beginning Balance</b>	<b>\$2,050.21</b>	Number of Days in Period	<b>31</b>
	Checks			
	Withdrawals / Debits			
1	Deposits / Credits	\$34.39		
<b>01/31</b>	<b>Ending Balance</b>	<b>\$2,084.60</b>		

**Deposits / Credits**

Date	Amount	Description	1 item totaling \$34.39
01/30	34.39	DEPOSIT	

**Daily Balance Summary**

Date	Amount
01/30	2,084.60

FIFTH THIRD CHANGED THE WAY WE CALCULATE OVERDRAFTS FOR BUSINESS AND RETAIL ACCOUNT TYPES, EFFECTIVE NOVEMBER 14, 2019. THE CALCULATION CHANGE DOES NOT AFFECT YOUR COMMERCIAL ACCOUNT TYPES. IF YOU HAVE QUESTIONS, PLEASE CONTACT YOUR RELATIONSHIP MANAGER OR THE COMMERCIAL SERVICE SUPPORT CENTER AT 866-475-0729, MONDAY THROUGH FRIDAY, 7 A.M. TO 10 P.M., EST.