

Holmes School Activity Account/^{September}~~August~~ 2015

Amount

Beginning Balance:		\$2,572.54
Deposits:		\$0.00
Receipt Subtotal:		\$0.00
<i>Add to beginning balance:</i>		
Balance Subtotal:		\$2,572.54
Expenditures:		
1880 Breona Johnson-PBIS Celebration supplies		\$98.55
Expenditures Total:		\$98.55
Balance Subtotal Minus Expenditures		\$2,473.99
Outstanding Checks:		
1872 Ruth Vandommelen: Bulletin Board supplies		\$18.42
Outstanding Checks Subtotal: (-)		\$18.42
Subtract (-) from balance subtotal:		\$2,455.57

Ending Balance:	\$2,455.57
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Dorelyn Strong.
Principal's Signature

10/6/15
Date



(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
4974

Statement Period Date: 9/1/2015 - 9/30/2015
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

09/01	Beginning Balance	\$2,572.54	Number of Days in Period	30
1	Checks	\$(98.55)		
	Withdrawals / Debits			
	Deposits / Credits			
09/30	Ending Balance	\$2,473.99		

Check

1 check totaling \$98.55

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

<u>Number</u>	<u>Date Paid</u>	<u>Amount</u>
1880 i	09/29	98.55

Daily Balance Summary

<u>Date</u>	<u>Amount</u>
09/29	2,473.99