



(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

4378

Statement Period Date: 3/1/2017 - 3/31/2017
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

03/01	Beginning Balance	\$648.36	Number of Days in Period	31
3	Checks	\$(1,733.25)		
3	Withdrawals / Debits	\$(137.20)		
5	Deposits / Credits	\$4,342.65		
03/31	Ending Balance	\$3,120.56		

Checks

3 checks totaling \$1,733.25

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1950 i	03/13	141.75	1951 i	03/13	553.50	1953*i	03/28	1,038.00

Withdrawals / Debits

3 items totaling \$137.20

Date	Amount	Description
03/06	55.20	CHECK #1949 CALUIL ELECTRONIC PURCHASE AT SAMS CLUB STORES PURCHASE 030617
03/24	45.00	CHECK #1952 CALUIL ELECTRONIC PURCHASE AT SAMS CLUB STORES PURCHASE 032417
03/29	37.00	OVERDRAFT/RETURN ITEM(S) FEE

Deposits / Credits

5 items totaling \$4,342.65

Date	Amount	Description
03/09	1,165.80	DEPOSIT
03/29	1,038.00	RETURN ITEM/OVERDRAFT
03/30	398.29	DEPOSIT
03/30	693.56	DEPOSIT
03/30	1,047.00	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
03/06	593.16	03/24	1,018.71	03/29	981.71
03/09	1,758.96	03/28	(19.29)	03/30	3,120.56
03/13	1,063.71				

INTRODUCTORY OFFER FROM OUR NEW CHECK PROVIDER, HARLAND CLARKE: RECEIVE 20 PERCENT OFF ANY BUSINESS CHECK PRODUCT ORDERED THROUGH MAY 31, 2017. USE OFFER CODE: JD. CALL 1-800-503-2345 OR VISIT 53.COM/CHECKS. MENTION THE OFFER CODE WHEN ORDERING BY PHONE. THIS OFFER IS NOT VALID WITH ANY OTHER OFFER AND NOT REDEEMABLE FOR CASH