



FIFTH THIRD BANK

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

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



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22850

Statement Period Date: 9/1/2016 - 9/30/2016
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	\$3,124.31	Number of Days in Period	30
	Checks			
3	Withdrawals / Debits	\$(202.88)		
	Deposits / Credits			
09/30	Ending Balance	\$2,921.43		

Withdrawals / Debits

3 items totaling \$202.88

<u>Date</u>	<u>Amount</u>	<u>Description</u>
09/12	78.10	CHECK #1924 CHICIL ELECTRONIC PURCHASE AT ECA DOLLAR TREE PURCHASE 091216
09/12	90.82	CHECK #1925 MATTIL ELECTRONIC PURCHASE AT SAMS CLUB STORES PURCHASE 091216
09/15	33.96	CHECK #1926 CALUIL ELECTRONIC PURCHASE AT SAMS CLUB STORES PURCHASE 091516

Daily Balance Summary

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
09/12	2,955.39	09/15	2,921.43