Holmes School	Activity	Account	/Se	ptember	2016
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<u>Amount</u>

Beginning	Balance:								\$3,124.31
Deposits:									
							12 N		1
							38		1
									1
		- Parlacathi					+5,43		
							ñ		
			Receipt Su	btotal:			8.		
Add to beginning balance:									
Balance Subtotal:						\$ 3,124.31			
Expenditu	100010000000000000000000000000000000000								
#1924 Dollar Tree: Hispanic Heritage Month crafts						\$78.10			
#1925 Sar	ns Club: H	ispanic Her	itage Mont	h treats				\$90.82	
#1926 Sar	ns Club: Pa	arent Café s	upplies					\$33.96	
							75		
							V		
							1 700	8	
							*.		
							4)		
Expenditures Total:						\$202.88			
Balance Subtotal Minus Expenditures				es		\$2,921.43			
Outstandi	ng Checks:								
				7					
							-		
			Oustanding	g Checks Su	ubtotal: (-)			\$0.00	
					nce subtotal:			\$2,921.43	
								Y2,321.73	
			- 1	Ending Dal	I			40.001.10	

Ending Balance: \$2,921.43

Principal's Signature

10/10/11p

Sp. M. 10/12/rulle



(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



0

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

Withdrawals / Debits
Deposits / Credits

\$(202.88)

09/30 Ending Balance

\$2,921.43

Withdrawals / Debits			3 items totaling \$202.88
Date	Amount	Description	3 items totaling \$202.88
09/12	78.10	CHECK #1924 CHICIL ELECTRONIC PURCHASE AT EC	A DOLLAR TREE BURCHASE 001216
09/12	90.82	CHECK #1925 MATTIL ELECTRONIC PURCHASE AT SA	WAS CITTLE STORES BITCHASE 031510
09/15	33.96	CHECK #1926 CALUIL ELECTRONIC PURCHASE AT SA	MS CLUB STORES PURCHASE 091216

Daily Balance Summary Date	Amount	Date	Amount	
09/12	2,955.39	09/15	2,921.43	