

May 8, 2017

**Whittier School Activity Account**

4/1/2017 - 4/30/2017

Amount

<b>Beginning Balance:</b>		<b>\$2,133.14</b>
<b>Deposits: April 2017</b>		<b>\$4,575.14</b>
School Fees - \$1,195.00		
School Fundraising - \$2,565.93		
Scholastic Book Fair - \$814.21		
	Receipt Subtotal:	\$1,214.45
	Add to beginning balance:	
	Balance Subtotal:	\$3,347.59
<b>Expenditures:</b>		
<b>Mentoring Program</b>		<b>\$0.00</b>
Debit Card - Vivid Seats (White Sox game Total 35)		\$252.00
Debit Card - Sams Club - School Store		\$156.18
Debit Card - Five Below - Student Incentives		\$214.00
Debit Card - Sams Club		\$238.68
Check #3860 Dontrell Jackson -Mentoring Program Speaker		\$50.00
Check #3863 Tameika Ross - 1st Place Fundraiser		\$25.00
Service Charge		\$3.00
	Expenditures Total:	\$938.86
	Balance Subtotal Minus Expenditures	<b>\$2,408.73</b>
<b>Outstanding Checks:</b>		
Check # 3856 - Gabriela Estrada		\$46.00
Check #3857 - Gabriela Estrada		\$24.50
Check #3858 - Gabriela Estrada		\$24.50
Check #3861 - Dollar Tree		\$21.00
Check #3859 - Gabriella Estrada		\$46.00
Check #3861 - Dollar Tree		\$21.00
Check #3862 - Chris Nicholson		\$23.94
Check #3864 Markham Roller Rink		\$427.50
	Outstanding Checks Subtotal: (-)	\$634.44
	Subtract (-) from balance subtotal:	<b>\$1,774.29</b>

**Ending Balance:** **\$1,774.29**

*Renee Morgan*  
Principal's Signature

*5/9/17*  
Date

NW  
MAY 9 17 12:45 PM

*[Signature]* *5/9/2017*



WHITTIER ELEMENTARY SCHOOL  
 71 E 152ND ST  
 HARVEY IL 60426-3154



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 4316

Banking Center: Harvey  
 Banking Center Phone: 708-333-2010  
 Business Banking Support: 877-534-2264

**Account Summary - 7234101538**

<b>04/01 Beginning Balance</b>	<b>\$2,133.14</b>	Number of Days in Period	30
2 Checks	\$(75.00)		
11 Withdrawals / Debits	\$(863.86)		
4 Deposits / Credits	\$4,575.14		
<b>04/30 Ending Balance</b>	<b>\$5,769.42</b>		

**Analysis Period: 03/01/17 - 03/31/17**

Standard Monthly Service Charge	\$0.00
<b>Standard Monthly Service Charge Waived</b>	<b>\$0.00</b>
PAPER ACCOUNT STATEMENT FEE	\$3.00
<b>Service Charge withdrawn on 04/12/17</b>	<b>\$3.00</b>

**Checks**

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

**2 checks totaling \$75.00**

Number	Date Paid	Amount	Number	Date Paid	Amount
3860 i	04/07	50.00	3863*i	04/17	25.00

**Withdrawals / Debits**

**11 items totaling \$863.86**

Date	Amount	Description
04/07	156.18	DEBIT CARD PURCHASE AT SAMSCLUB #6489, CALUMENT CITY, IL ON 040617 FROM CARD#:XXXXXXXXXXXX7468
04/10	214.00	DEBIT CARD PURCHASE AT FIVE BELOW 713, TINLEY PARK, IL ON 040917 FROM CARD#:XXXXXXXXXXXX7468
04/12	3.00	SERVICE CHARGE
04/24	238.68	DEBIT CARD PURCHASE AT SAMSCLUB #8154, MATTESON, IL ON 042217 FROM CARD#:XXXXXXXXXXXX7468
04/28	14.00	DEBIT CARD PURCHASE AT VIVID SEATS CHICAG, 8668488499, IL ON 042717 FROM CARD#:XXXXXXXXXXXX7468
04/28	14.00	DEBIT CARD PURCHASE AT VIVID SEATS CHICAG, 8668488499, IL ON 042717 FROM CARD#:XXXXXXXXXXXX7468
04/28	40.00	DEBIT CARD PURCHASE AT VIVID SEATS CHICAG, 8668488499, IL ON 042717 FROM CARD#:XXXXXXXXXXXX7468
04/28	40.00	DEBIT CARD PURCHASE AT VIVID SEATS CHICAG, 8668488499, IL ON 042717 FROM CARD#:XXXXXXXXXXXX7468
04/28	42.00	DEBIT CARD PURCHASE AT VIVID SEATS CHICAG, 8668488499, IL ON 042717 FROM CARD#:XXXXXXXXXXXX7468
04/28	48.00	DEBIT CARD PURCHASE AT VIVID SEATS CHICAG, 8668488499, IL ON 042717 FROM CARD#:XXXXXXXXXXXX7468
04/28	54.00	DEBIT CARD PURCHASE AT VIVID SEATS CHICAG, 8668488499, IL ON 042717 FROM CARD#:XXXXXXXXXXXX7468



**Deposits / Credits**

Date	Amount	Description	4 items totaling \$4,575.14
04/27	350.93	DEPOSIT	
04/27	814.21	DEPOSIT	
04/27	1,195.00	DEPOSIT	
04/27	2,215.00	DEPOSIT	

**Daily Balance Summary**

Date	Amount	Date	Amount	Date	Amount
04/07	1,926.96	04/17	1,684.96	04/27	6,021.42
04/10	1,712.96	04/24	1,446.28	04/28	5,769.42
04/12	1,709.96				

EFFECTIVE MAY 2, 2017, SEVERAL OVERDRAFT COVERAGE FEATURES WILL BE STREAMLINED OR IMPROVED. IF YOUR ACCOUNT IS OVERDRAWN BY \$5 OR LESS AT THE END OF THE BUSINESS DAY, THERE IS NO PER-ITEM FEE. THE MAXIMUM NUMBER OF OVERDRAFT ITEMS CHARGED IN ONE DAY WILL BE REDUCED FROM 10 TO 5. CREDITS TO YOUR ACCOUNT AFTER THE CUTOFF TIME BUT THROUGH 11:59 P.M. WILL BE APPLIED TO COVER OVERDRAFT ITEMS. CREDITS ARE SUBJECT TO THE FUNDS AVAILABILITY POLICY. FIND MORE DETAILS AT 53.COM