



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



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4471

Statement Period Date: 10/1/2016 - 10/31/2016
Account Type: Regular Bus Checking
Account Number: 7234101538

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

Account Summary - 7234101538

10/01	Beginning Balance	\$3,349.81	Number of Days in Period	31
6	Checks	\$(1,607.34)		
10	Withdrawals / Debits	\$(2,395.29)		
	Deposits / Credits			
10/31	Ending Balance	\$(652.82)		

Analysis Period: 09/01/16 - 09/30/16

Standard Monthly Service Charge	\$0.00
Standard Monthly Service Charge Waived	\$0.00
PAPER ACCOUNT STATEMENT FEE	\$3.00
Service Charge withdrawn on 10/13/16	\$3.00

Checks

6 checks totaling \$1,607.34

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
3818 i	10/04	372.00	3822*i	10/20	467.29	3824 i	10/28	26.00
3820*i	10/04	291.75	3823 i	10/20	32.30	3825 i	10/28	418.00

Withdrawals / Debits

10 items totaling \$2,395.29

Date	Amount	Description
10/03	65.64	DEBIT CARD PURCHASE AT SAMSClub #8154, MATTESON, IL ON 10/03/16 FROM CARD#: XXXXXXXXXXXX7468
10/06	908.50	DEBIT CARD PURCHASE AT UNIVERSOUL CIRCUS, 800-316-7439, G. ON 10/05/16 FROM CARD#: XXXXXXXXXXXX7468
10/13	3.00	SERVICE CHARGE
10/20	287.80	DEBIT CARD PURCHASE AT SAMSClub #6489, CALUMET CITY, IL ON 10/19/16 FROM CARD#: XXXXXXXXXXXX7468
10/25	129.05	DEBIT CARD PURCHASE AT SAMS CLUB #6485, TINLEY PARK, IL ON 10/24/16 FROM CARD#: XXXXXXXXXXXX7468
10/25	499.96	DEBIT CARD PURCHASE AT SPIRIT HALLOWEEN 6, 609-798-0949, IL ON 10/24/16 FROM CARD#: XXXXXXXXXXXX7468
10/28	85.38	DEBIT CARD PURCHASE AT FALLAS 439, LANSING, IL ON 10/26/16 FROM CARD#: XXXXXXXXXXXX7468
10/31	44.00	DEBIT CARD PURCHASE AT FIVE BELOW 713, TINLEY PARK, IL ON 10/30/16 FROM CARD#: XXXXXXXXXXXX7468
10/31	297.96	DEBIT CARD PURCHASE AT FIVE BELOW 713, TINLEY PARK, IL ON 10/30/16 FROM CARD#: XXXXXXXXXXXX7468
10/31	74.00	OVERDRAFT FEE