



FIFTH THIRD BANK

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

Statement Period Date: 3/1/2019 - 3/31/2019

Account Type: COMM'L 53 ANALYZED

Account Number: 200011730



0

Banking Center: Harvey

Banking Center Phone: 708-333-2010

Commercial Client Services: 866-475-0729

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

3535

Account Summary - 200011730

03/01	Beginning Balance	\$632.67	Number of Days in Period	31
2	Checks	\$(503.73)		
1	Withdrawals / Debits	\$(45.00)		
5	Deposits / Credits	\$1,224.21		
03/31	Ending Balance	\$1,308.15		

Checks

2 checks totaling \$503.73

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

Number	Date Paid	Amount	Number	Date Paid	Amount
2041 i	03/06	19.98	2042 i	03/22	483.75

Withdrawals / Debits

1 item totaling \$45.00

Date	Amount	Description
03/01	45.00	CHECK #2040 TINLIL ELECTRONIC PURCHASE AT SAMS CLUB STORES PURCHASE 030119

Deposits / Credits

5 items totaling \$1,224.21

Date	Amount	Description
03/15	112.85	DEPOSIT
03/15	129.76	DEPOSIT
03/15	258.70	DEPOSIT
03/15	345.00	DEPOSIT
03/15	377.90	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
03/01	587.67	03/15	1,791.90	03/22	1,308.15
03/06	567.69				

Harvey Public Schools District 152

Deposit Form

Account Number: Feb PBLS
 Deposit Description: candy store

Prepared By: [Signature]
 Verified By: Aurora Gonzalez
 Principal Verified: _____
 B.O. Validation: _____

Cash

(A)

(B)

Bills	Qty.	Amount
\$ 100.00		\$
\$ 50.00		\$
\$ 20.00	1	\$ 20
\$ 10.00		\$
\$ 5.00	8	\$ 40
\$ 2.00		\$
\$ 1.00	49	\$ 49
Total Cash		\$ 109.00

Coins	Qty.	Amount
\$ 1.00		\$
\$ 0.50		\$
\$ 0.25	1	\$.25
\$ 0.10	27	\$ 2.70
\$ 0.05	18	\$.90
\$ 0.01		\$
Total Coins		\$ 3.85

Grand Total	
Cash (A)	\$ 112
Coins (B)	\$ 3.85
Checks (C)	\$
Checks (D)	\$
Total	\$ 115.85

109
3.85
112.85
3-1-19

Checks

(C)

(D)

Name	Check #	Amount	Name	Check #	Amount
					\$



03/15/2019, 11:29 AM
 Business Date 03/15/2019
 Teller #6 BC #02512 REF #88027157

Cash In.....\$112.85
 Deposit - Checking - x1730.....\$112.85

Deposit checks anywhere, anytime with Fifth Third Mobile Deposit.*
 Get the App at 53.com/mobile or Text MOBILE to 535353

*Mobile Internet data and text message charges may apply. Please contact your mobile service provider for details.
 Basic Checking and Access 360 accounts not eligible for Mobile deposit.

Member FDIC, Equal Housing Lender

Questions? Call (800) 972-3030 or visit 53.com

Harvey Public Schools District 152

Deposit Form

Account Number: _____
 Deposit Description: No uni for fundraiser (PBIS) 2-28-19

Monica Santillan
M. Faltan

Cash (A)			Cash (B)			Grand Total	
Bills	Qty.	Amount	Coins	Qty.	Amount		
\$100.00		\$119.76			\$	Cash (A)	\$ 106.00
\$50.00					\$	Coins (B)	\$ 20.61
\$20.00				46	\$ 11.50	Checks (C)	\$ 14.76
\$10.00	4	\$ 20.00		26	\$ 2.60	Checks (D)	
\$5.00				13	\$ 6.50 6.5		
\$2.00				1	\$		
\$1.00	86	\$ 86.00	Total Coins				
Total Cash							

\$ 120.76
 + 9.00

Checks

FIFTH THIRD BANK
 03/15/2019, 11:27 AM
 Business Date 03/15/2019
 Teller #6 BC #02512 REF #88026570
 Cash In.....\$129.76
 Deposit - Checking - x1730.....\$129.76

Deposit checks anywhere, anytime with Fifth Third Mobile Deposit.*
 Get the App at 53.com/mobile or Text MOBILE to 535353

*Mobile Internet data and text message charges may apply. Please contact your mobile service provider for details. Basic Checking and Access 360 accounts not eligible for Mobile deposit.

Member FDIC, Equal Housing Lender
 Questions? Call (800) 972-3030 or visit 53.com

Amount
129.76
08
3/14/19

Sub-Total Checks

2-5-19
CANDY Store
PBIS

Deposit Form

Account Number _____
Deposit Description _____

V. Farfan
R. Carbajal
K. Duncan

Cash

(A)

(B)

Bills	Qty.	Amount	Coins	Qty.	Amount
\$100.00		\$			\$
\$50.00		\$			\$
\$20.00	1	\$ 20		107	\$ 26.75
\$10.00	2	\$ 20		45	\$ 4.50
\$5.00	9	\$ 45.00		42	\$.21
\$2.00		\$		45	\$.45
\$1.00	140	\$ 140			
Total Cash			Total Coins		

Cash (A)
Coins (B)
Checks (C)
Checks (D)

Grand Total	
Cash (A)	\$ 225.00
Coins (B)	\$ 31.91
Checks (C)	\$
Checks (D)	\$

\$ ~~256.91~~
258.70
(D)

Checks

(C)

Name	Check #	Amount	Name	Check #	Amount
<p>FIFTH THIRD BANK</p> <p>03/15/2019, 11:24 AM Business Date 03/15/2019 Teller #6 BC #02512 REF #88024556</p> <p>Cash In.....\$258.70 Deposit - Checking - x1730.....\$258.70</p> <p>Deposit checks anywhere, anytime with Fifth Third Mobile Deposit.* Get the App at 53.com/mobile or Text MOBILE to 535353</p> <p>*Mobile Internet data and text message charges may apply. Please contact your mobile service provider for details. Basic Checking and Access 360 accounts not eligible for Mobile deposit.</p> <p>Member FDIC, Equal Housing Lender Questions? Call (800) 972-3030 or visit 53.com</p>					

140
26.75
4.50
45

258.70

258.70
26.75
4.50

267.95

Circus FT
reimb. staff



03/15/2019, 11:21 AM
Business Date 03/15/2019
Teller #6 BC #02512 REF #88023466

Total Checks Received.....\$345.00

Deposit - Checking - x1730.....\$345.00

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Third Mobile Deposit.*
Get the App at 53.com/mobile or
Text MOBILE to 535353

*Mobile Internet data and text message
charges may apply. Please contact your
mobile service provider for details.
Basic Checking and Access 360 accounts
not eligible for Mobile deposit.

Member FDIC,  Equal Housing Lender

Questions? Call (800) 972-3030 or visit 53.com



GROUP SALES CONTRACT

James & The Giant Peach
Thursday, April 11, 2019
 North Central College, Naperville AT 10:30

THEATRE FOR CHILDREN !!
 BOX 85 • LOMBARD, IL 60148
 630-932-1555

This group sales agreement is between AlphaBet Soup Productions Inc. operating out of :

North Central College, Naperville

Holmes Elementary agrees to purchase: 135 Reserved Seats on: 4/11/2019

135 Reserved Seats
 - 6 Comp Tickets
 = 129 Tickets at \$7.50 * =

*(Preview Price includes no Comp. tickets)

\$967.50 **Balance Due**

\$483.75 **50 %Deposit**
3/14/2019 **Deposit Due Date**

\$483.75 **Remaining Balance**
 * Due 2 Weeks prior to performance*

*** BALANCE OF PAYMENT IS DUE 2 WEEKS PRIOR TO FIELD TRIP ***

Non-payment of deposit or balance will forfeit said reservation. No tickets are issued. Seats are assigned when full payment is received. Your reservations are held at the door under your group name. All theatrical presentations at sellers business are subject to availability. An event may have to be moved or canceled, in which case the buyer will be notified immediately and given the opportunity to reschedule or cancel. The sale of all tickets is final. A CREDIT WILL BE ISSUED FOR UP TO 10 ABSENTEE TICKET HOLDERS. THIS CREDIT CAN BE USED FOR ANY SHOW ALPHABET SOUP PRODUCTIONS PRODUCES. THERE WILL BE NO OTHER REFUNDS OR EXCHANGES UNLESS AUTHORIZED BY THE MANAGEMENT. PLEASE CALL WITH ANY ADDITIONS, SUBTRACTIONS OR CANCELLATIONS: (630) 932-1555. KEEP THIS CONTRACT AS YOUR RECEIPT. Teachers and chaperones are responsible for the behavior of their students during the show.

Kara DeWall

AGENT OF SELLER
 Kimberly Lemon

CONTACT PERSON

BUYER SIGNATURE

DETACH THIS PORTION AND SEND
 WITH 50% DEPOSIT:

AlphaBet Soup Productions • Box 85 • Lombard, IL 60148

Deposit \$483.75
 Due Date 3/14/2019

THANK YOU Holmes Elementary

DETACH THIS PORTION AND SEND
 WITH BALANCE :

AlphaBet Soup Productions • Box 85 • Lombard, IL 60148

Remaining Balance \$483.75

Due 2 Weeks prior to performance

THANK YOU Holmes Elementary

chk # 2042

908	HOLMES ELEMENTARY SCHOOL	1078	12/17/2018	201362
Vendor	Vendor Name	Voucher	Date	Check Number

40 5 2550 324 0000 04 06 2029

345.00 FIELD TRIPS

Activity cost Reimburse.
Circus transportation

dep. 3/15/19.

TOTAL:

\$345.00