

Amount

3/12/18
NW

Doelma Strong 3/9/18
Principal's Signature Date

M. J. Hall 3/14/18
Principal's Signature Date

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



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3934

Banking Center: Harvey
 Banking Center Phone: 708-333-2010
 Commercial Client Services: 866-475-0729

Account Summary - 200011730

02/01	Beginning Balance	\$2,114.12	Number of Days in Period	28
2	Checks	\$(352.49)		
1	Withdrawals / Debits	\$(85.46)		
	Deposits / Credits			
02/28	Ending Balance	\$1,676.17		

Checks

2 checks totaling \$352.49

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

Number	Date Paid	Amount	Number	Date Paid	Amount
1973 i	02/05	7.49	1990*i	02/27	345.00

Withdrawals / Debits

1 item totaling \$85.46

Date	Amount	Description
02/28	85.46	CHECK #1989 CALUIL ELECTRONIC PURCHASE AT SAMS CLUB STORES PURCHASE 022818

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
02/05	2,106.63	02/27	1,761.63	02/28	1,676.17