Holmes School Activity Account/February 2018

Amount

Beginning Balance:			\$2,114.12		
Deposits:					
			1 6		
			- 40		
			_		
			-		
			_		
		***************************************	_		
	Receipt Subtotal:	\$0.0	00		
	Add to beginning balance:				
	Balance Subtotal:	\$ 2,114.1	2		
expenditures:		\$85.4			
	.989 Sams Club: Blk. History prgm				
1990 Catering by David: Blk	\$345.0	00			
			_		
			_		
			_		
	Expenditures Total:	\$430.4	16		
	Balance Subtotal Minus Expend	\$1,683.6	66		
Outstanding Checks:					
.988 B. Bill-Black History re		\$32.5	AMUSICA DE PRO		
.991 Center at GSU 2/28 F		\$455.0			
1992 Shedd Aquarium FT		\$435.0	00		
	Overtonding Charles Subtestal /	1 0000	20		
	Oustanding Checks Subtotal: (-		The state of the s		
	Subtract (-) from balance subto	otal: \$761.2	2/		

Ending Balance: \$761.27

Dollyne Strong.
Principal's Signature

3/9/18

2/11/1/



(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

02/01 2

02/28

Checks



0

3934

Statement Period Date: 2/1/2018 - 2/28/2018 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	
Beginning Balance Checks Withdrawals / Debits	\$2,114.12 \$(352.49) \$(85.46)	Number of Days in Period	28
Deposits / Credits Ending Balance	\$1,676.17		Control of the Contro
		2 chec	ks totaling \$352.49

* Indicates gap	in check sequence	i = Electronic Imag	e s = Substit	tute Check		
Number	Date Paid	Amount	Number	Date Paid	Amount	

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

Date	Amount	Description	1 item totaling \$85.46
02/28	85.46	CHECK #1989 CALUIL ELECTRONIC PURCHASE AT SAM	IS CLUB STORES PURCHASE 022818
Daily Balance		and the second s	and the second of the second o

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