

### Holmes Student Activity Account/April 2015

Amount

<b>Beginning Balance:</b>	<b>\$3,743.26</b>
<b>Deposits:</b>	\$0.00
Receipt Subtotal:	\$0.00
<i>Add to beginning balance:</i>	
Balance Subtotal:	\$3,743.26
<b>Expenditures:</b>	
#1857 My Joyful Heart coffee payment	\$80.00
#1858 Sam's Club-PBIS pizza party supplies	\$51.33
#1859 De Totino's Pizza--PBIS pizza party	\$101.00
#1860 Breona Johnson PBIS store	\$100.00
#1861 Breona Johnson PBIS activity supplies	\$35.24
Expenditures Total:	\$367.57
Balance Subtotal Minus Expenditures	<b>\$3,375.69</b>
<b>Outstanding Checks:</b>	
#1862 De Totino's Pizza--Bilingual Parent Workshop	\$73.00
#1863 Maria Farfan--Cinco de Mayo decorations	\$52.29
#1864 De Totino's Pizza--PBIS pizza party	\$59.00
Outstanding Checks Subtotal: (-)	\$184.29
Subtract (-) from balance subtotal:	<b>\$3,191.40</b>

<b>Ending Balance:</b>	<b>\$3,191.40</b>
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Dorlynn Strong  
Principal's Signature

5/7/15  
Date



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

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



0  
5199

Statement Period Date: 4/1/2015 - 4/30/2015  
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**

<b>04/01</b>	<b>Beginning Balance</b>	<b>\$3,743.26</b>	Number of Days in Period	30
4	Checks	\$(316.24)		
1	Withdrawals / Debits	\$(51.33)		
	Deposits / Credits			
<b>04/30</b>	<b>Ending Balance</b>	<b>\$3,375.69</b>		

**Checks** 4 checks totaling \$316.24

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1857 i	04/07	80.00	1860 i	04/24	100.00	1861 i	04/24	35.24
1859*i	04/03	101.00						

**Withdrawals / Debits** 1 item totaling \$51.33

Date	Amount	Description
04/06	51.33	CHECK #1858 CALUIL ELECTRONIC PURCHASE AT SAMS CLUB STORES PURCHASE 040615

**Daily Balance Summary**

Date	Amount	Date	Amount	Date	Amount
04/03	3,642.26	04/07	3,510.93	04/24	3,375.69
04/06	3,590.93				

HOLMES ELEMENTARY SCHOOL  
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 HARVEY IL 60426

0

5199

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

HOLMES ELEMENTARY SCHOOL  
 ACTIVITY FUND

70-200719 1857

Date: March 25, 2015

Pay to the Order of: my Joyful Heart \$ 80.00  
Eighty + 00/100 Dollars @ 00

FIFTH THIRD BANK

For: Joyful Heart donation Dalyn Strong

⑆071923909⑆ 0200011730⑆ 1857

4/7/2015 1857 \$80.00

HOLMES ELEMENTARY SCHOOL  
 ACTIVITY FUND

70-200719 1860

Date: April 23, 2015

Pay to the Order of: Breana Johnson \$ 100.00  
One hundred + 00/100 Dollars @ 00

FIFTH THIRD BANK

For: Pets store supplies Dalyn Strong

⑆071923909⑆ 0200011730⑆ 1860

4/24/2015 1860 \$100.00

HOLMES ELEMENTARY SCHOOL  
 ACTIVITY FUND

70-200719 1859

Date: April 2, 2015

Pay to the Order of: De Tatino \$ 101.00  
One hundred, one + 00/100 Dollars @ 00

FIFTH THIRD BANK

For: Pizza party Dalyn Strong

⑆071923909⑆ 0200011730⑆ 1859

4/3/2015 1859 \$101.00

HOLMES ELEMENTARY SCHOOL  
 ACTIVITY FUND

70-200719 1861

Date: April 23, 2015

Pay to the Order of: Breana Johnson \$ 35.24  
Thirty-five + 24/100 Dollars @ 24

FIFTH THIRD BANK

For: Pets activity reem. Dalyn Strong

⑆071923909⑆ 0200011730⑆ 1861

4/24/2015 1861 \$35.24

reg. #1858

CLUB MANAGER	DRGAN
( 708 )	4
04/02/15 11:41 271	2505
HOLMES ELEMENTARY	
VL 72512 MM NAPI	9.98 T
VL 72512 MM NAPI	9.98-T
**** VOID	
72512 MM NAPI	9.98 T
776803 BLEACH	9.47 T
E 845813 240Z KI	6.53 T
E 845813 240Z KI	6.53 T
497555 80ZFOA	14.58 T
	47.09
TAX 1	4.24
ECA CHECK	51.33
CI	0.00

When you pay by check, you authorize us to use its information to process an Electronic Funds Transfer (EFT) or a draft drawn on your account, or to process the payment as a check. If payment is returned unpaid, you authorize collection of your payment and the Return Fee. EFT(s) or draft(s) drawn on your account. Call 888-905-3388 with any questions. RETURN FEE AMOUNT 25.00

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[www.entry.survey.samsclub.com](http://www.entry.survey.samsclub.com)

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