

HARVEY PUBLIC SCHOOLS DISTRICT #152
Holmes SCHOOL
STUDENT ACTIVITY ACCOUNT REPORT SUMMARY

October 20 14

Beginning Balance:

\$ 3651.42

Receipts:

Deposit -- Pumpkin Patch Field Trip

Amounts:

\$ 453.00

\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____

Deposits in Transit:

Ø

\$ _____
\$ _____

Receipts Subtotal:

(+) \$ 453.00

Add (+) to beginning balance

Balance Subtotal

\$ 4104.42

Expenditures:

#1828 Bengston's Pumpkin Fest deposit
#1829 Bengston's Pumpkin Fest balance
#1830 EFT Sam's Club

Amounts:

\$ 25.00

\$ 289.00

\$ 278.91

\$ _____
\$ _____
\$ _____
\$ _____
\$ _____

Outstanding Checks:

#1831 Kerry Besbekos

\$ 27.19

\$ _____
\$ _____
\$ _____
\$ _____

Expenditures Subtotal:

(-) \$ 620.10

Subtract (-) from balance subtotal

Ending Balance:

\$ 3484.32

Deelyn Strong / 11/5/2014
Principal Signature / Date





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



0

5545

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

Account Summary - 200011730

10/01	Beginning Balance	\$3,651.42	Number of Days in Period	31
2	Checks	\$(314.00)		
1	Withdrawals / Debits	\$(278.91)		
1	Deposits / Credits	\$453.00		
10/31	Ending Balance	\$3,511.51		

Checks

2 checks totaling \$314.00

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

Number	Date Paid	Amount	Number	Date Paid	Amount
1828 i	10/31	25.00	1829 i	10/31	289.00

Withdrawals / Debits

1 item totaling \$278.91

Date	Amount	Description
10/31	278.91	CHECK #1830 CALUIL ELECTRONIC PURCHASE AT SAMS CLUB STORES PURCHASE 103114

Deposits / Credits

1 item totaling \$453.00

Date	Amount	Description
10/31	453.00	DEPOSIT

Daily Balance Summary

Date	Amount
10/31	3,511.51



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Tlr#4 BC#2512 // REF#835428219

CK *****1730

\$453.00

10/31/2014 1:38:32 PM

This is your receipt.

Deposits may not be available for immediate withdrawal.
When making a deposit at a teller window, always obtain an official receipt.
Checks and other items received for deposit are subject to the provisions of the
Uniform Commercial Code or any applicable collection agreement.

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

Statement Period Date: 10/1/2014 - 10/31/2014
Account Type: Comm'l 53 Analyzed
Account Number: 200011730

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

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

0
5545

HOLMES ELEMENTARY SCHOOL ACTIVITY FUND		79-086714	1828
Pay to the Order of <u>Bengtson's Pumpkin Fest</u>		Oct. 16, 2014	
Twenty-five + 00/100		\$ 25.00	
FIFTH THIRD BANK			
for Mag. field trip deposit		Daelynne Strong.	
10719239091 0200011730 1828			
10/31/2014	1828	\$25.00	

HOLMES ELEMENTARY SCHOOL ACTIVITY FUND		79-086714	1829
Pay to the Order of <u>Bengtson's</u>		Oct. 28, 2014	
Two-hundred, eighty-nine + 00/100		\$ 289.00	
FIFTH THIRD BANK			
for Mag. Field trip 10/28/14		Daelynne Strong.	
10719239091 0200011730 1829			
10/31/2014	1829	\$289.00	



CHK (EFT)
183D

CLUB MANAGER DOUG STEWART
(708) 832 - 1794
10/29/14 18:36 4269 6489 013 2624

MADISON ELEMENTARY SCHOOL

E	862868	50 LB. PPCRF	23.98	E
E	713754	BB VARIETY F	10.48	E
E	713754	BB VARIETY F	10.48	E
E	713754	BB VARIETY F	10.48	E
SUBTOTAL			55.42	
15 @ 6.98				
E	847188	CAPRI SUN F	104.70	E
E	43106	BOLD MIX F	11.98	E
E	43106	BOLD MIX F	11.98	E
E	43106	BOLD MIX F	11.98	E
E	43106	BOLD MIX F	11.98	E
E	497565	80ZFOAMCUP	13.77	E
E	386438	VARIETY PACF	11.98	E
E	386438	VARIETY PACF	11.98	E
E	981445	FLAVOR PACKF	10.48	E
E	981445	FLAVOR PACKF	10.48	E
E	981445	FLAVOR PACKF	10.48	E
E	6265	PAPER BAG 2	4.56	E
E	6265	PAPER BAG 2	4.56	E
E	6265	PAPER BAG 2	4.56	E
SUBTOTAL			278.91	
TOTAL			278.91	
ECA CHECK TEND			278.91	
CHANGE DUE			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 below by 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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TC# 9196 2543 9785 1850 1740 8



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Deals

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Store# 3500 (708) 423-1294
10550 S. Cicero Ave.
Suite A
Oak Lawn IL 60453-5267

DESCRIPTION	QTY	PRICE	TOTAL
STREAMER BTRCUP 2P	1	1.00	1.00T
RED STREAMER 2PK	1	1.00	1.00T
GOLD STREAMER	1	1.00	1.00T
TABLE SCATTER	1	1.00	1.00T
TABLE SCATTER	1	1.00	1.00T
TABLE SCATTER	1	1.00	1.00T
TABLE SCATTER	1	1.00	1.00T
FELT GARLAND 12FT	1	3.00	3.00T
FELT GARLAND 12FT	1	3.00	3.00T
HARVEST CUTOUTS	1	1.00	1.00T
HARVEST CUTOUTS	1	1.00	1.00T
HARVEST CUTOUTS	1	1.00	1.00T
HARVEST CUTOUTS	1	1.00	1.00T
HARVEST CUTOUTS	1	1.00	1.00T
HARVEST CUTOUTS	1	1.00	1.00T
THANKSGIVING DECOR	1	1.00	1.00T
THANKSGIVING DECOR	1	1.00	1.00T
TABLECOVER HARVEST	1	1.00	1.00T
TABLECOVER HARVEST	1	1.00	1.00T
TABLECOVER HARVEST	1	1.00	1.00T

Sub Total	\$25.00
SALES TAX	\$2.19
Total	\$27.19
Visa	\$27.19
*****5070	S
Auth. Code: 042117	

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7849 03500 04 023 32692
Sales Associate:Carmen

10/28/14 16:20

**Bengtson**
PUMPKIN FARMAttention:
Elin Jones

Date: 11/7/14

of Pages
Including Cover: 1

HAYRIDES • HAUNTED BARN • TRAIN RIDE • FUN BARN • PIG RACES • PETTING ZOO • GIANT CORN MAIZE • FROG HOPPER

TO: Holmes Elementary

COMPANY:

Holmes Elementary School field trip Oct 28th, 201429 students @ \$9⁰⁰ - \$261

3 teachers free

4 chap @ \$7⁰⁰ \$28\$289

- \$25 deposit

Total \$264
Paid
on
10/28