

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

March 20 13
\$ 4,238.90

Beginning Balance:

Receipts: No Activity

Amounts:
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____

Deposits in Transit:

\$ _____
\$ _____

Receipts Subtotal: (+)\$ - 0 -
Add (+) to beginning balance
Balance Subtotal \$ 4,238.90

Expenditures: No Activity

Amounts:
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____

Outstanding Checks:

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

Expenditures Subtotal: (-)\$ - 0 -
Subtract (-) from balance subtotal

\$ 4,238.90

Ending Balance:

Patrick McEan / 4/8/2013
Principal Signature / Date

Angela Walker 4/8/13

FIFTH THIRD BANK

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



Account Number: 200011730



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

0
23440

Banking Center: Harvey
Banking Center Phone: 708-333-2010
Commercial Client Services: 1-800-589-5355
www.53.com

Account Summary - 200011730

03/01	Beginning Balance	\$4,238.90	Number of Days in Period	31
	Checks			
	Withdrawals / Debits			
	Deposits / Credits			
03/31	Ending Balance	\$4,238.90		