


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



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4267

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

Account Summary - 200011730

02/01	Beginning Balance	\$2,446.91	Number of Days in Period	28
4	Checks	\$(1,783.03)		
1	Withdrawals / Debits	\$(15.52)		
	Deposits / Credits			
02/28	Ending Balance	\$648.36		

Checks

4 checks totaling \$1,783.03

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1944 i	02/06	1,000.03	1946 i	02/22	518.00	1947 i	02/23	165.00
1945 i	02/13	100.00						

Withdrawals / Debits

1 item totaling \$15.52

Date	Amount	Description
02/27	15.52	CHECK #1948 OLYMIL ELECTRONIC PURCHASE AT WAL-MART STORES PURCHASE 022717

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
02/06	1,446.88	02/22	828.88	02/27	648.36
02/13	1,346.88	02/23	663.88		