Holmes School Activity Account/February 2017

<u>Amount</u>

Beginning Balance:		i .
eposits:		
		4
		9 2
	Receipt Subtotal:	\$0.00
	Add to beginning balance:	
	Balance Subtotal:	\$ 2,446.91
Expenditures:		
1945 Chris McSmithValentines Dance DJ		\$100.00
‡1946 TheaterWorksKdg FT		\$518.00
‡1947 Alltown Bus Co6th gr. FT		\$165.00
‡1948 WalmartBlack History treats		\$15.52
#1944 Leukemia & Lyphoma Society (2/6/2017)		\$1,000.03
#1944 Leukenna & Lypne	Mild 3001004 (27 97 = 0 = 1. 7	
		2
	Expenditures Total:	\$1,798.5
	Balance Subtotal Minus Expenditures	\$648.3
	Dalatice Subtotal Militar 2.17	
Outstanding Checks:		
		4
		\$0.0
	Oustanding Checks Subtotal: (-)	\$648.3
	Subtract (-) from balance subtotal:	3046.3

Ending Balance: \$648.36

Principal's Signature

Date

3/10/2017



(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



0

4267

Statement Period Date: 2/1/2017 - 2/28/2017 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

02/01 **Beginning Balance** \$2,446.91

Number of Days in Period

28

Checks

\$(1,783.03)

Withdrawals / Debits 1

\$(15.52)

Deposits / Credits

02/28 **Ending Balance** \$648.36

Checks

1944 i

1945 i

Date

02/27

* Indicates gap in check sequence i = Electronic Image s = Substitute Check 4 checks totaling \$1,783.03

Date Paid Number **Amount**

02/06

02/13

1,000.03

Amount

15.52

100.00

Number **Date Paid** 1946 i 02/22

Date Paid Number 1947 i 02/23

Amount 165.00

1 item totaling \$15.52

Withdrawals / Debits

Description

CHECK #1948 OLYMIL ELECTRONIC PURCHASE AT WAL-MART STORES PURCHASE 022717

Amount

518.00

Daily Balance Summary Date

Amount 1,446.88 02/06 1,346.88 02/13

Date 02/22 02/23

Amount Date 02/27 828.88 663.88

Amount 648.36