0

Holmes School Activity Account/January 2016

**Amount** 

Beginning Balance:			\$3,714.
Deposits:		1982	
	Receipt Subtotal:		\$0.00
	Add to beginning balance:		\$0.00
	Balance Subtotal:	110	\$3,714.20
			40/121120
Expenditures:			
1895 Leukemia & Lymphoma Society Donation			\$880.88
1896 Dollar TreeValentine Store supplies			\$230.00
**1897 Dollar Tree VOIDED**			
	Expenditures Total:		\$1,110.88
	Balance Subtotal Minus Expenditures		\$2,603.32
	Dalance Subtotal Militas Experialtures		\$2,003.32
Outstanding Checks:			
1898 Breona Johnson-Jr. Achievement Breakfast Reimburse			\$55.16
1899 Shedd Aquarium SocietyFT payment			\$415.00
1900 Sam's Club6th gr. Nacho Sale supplies			\$91.96
	○ 数		
	Oustanding Checks Subtotal: (-)		\$562.12
3	Subtract (-) from balance subtotal:		\$2,041.20

Ending Balance:

\$2,041.20

Dollyn Ottong
Principal's Signature

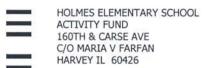
Date

FEB 61612:E





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





4721

Statement Period Date: 1/1/2016 - 1/31/2016 Account Type: Comm'l 53 Analyzed

Account Number: 200011730

Banking Center: Harvey

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

<b>Account Summary -</b>	20001	1730
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01/01 **Beginning Balance**  \$3,714.20

Number of Days in Period

31

Checks 1

\$(880.88)

1 Withdrawals / Debits \$(230.00)

Deposits / Credits

01/31 **Ending Balance** 

\$2,603.32

Check

i = Electronic Image s = Substitute Check

Number

\* Indicates gap in check sequence **Date Paid** 

Amount

1895 i

01/13

880.88

Withdrawals / Debits

1 item totaling \$230.00

1 check totaling \$880.88

Date 01/27 Amount

230.00

Description

CHECK #1896 HARVIL ELECTRONIC PURCHASE AT DOLLAR TREE STOR PURCHASE 012716

**Daily Balance Summary** 

Date Amount

Date

Amount

01/13

2,833.32 01/27 2,603.32