

Holmes School Activity Account/January 2016**Amount**

Beginning Balance:		\$3,714.20
Deposits:		
Receipt Subtotal:		\$0.00
Add to beginning balance:		
Balance Subtotal:		\$3,714.20
Expenditures:		
1895 Leukemia & Lymphoma Society Donation		\$880.88
1896 Dollar Tree--Valentine Store supplies		\$230.00
1897 Dollar Tree VOIDED		
Expenditures Total:		\$1,110.88
Balance Subtotal Minus Expenditures		\$2,603.32
Outstanding Checks:		
1898 Breona Johnson-Jr. Achievement Breakfast Reimburse		\$55.16
1899 Shedd Aquarium Society--FT payment		\$415.00
1900 Sam's Club--6th gr. Nacho Sale supplies		\$91.96
Outstanding Checks Subtotal: (-)		\$562.12
Subtract (-) from balance subtotal:		\$2,041.20
Ending Balance:		\$2,041.20

Daelyn Strong
Principal's Signature

2/4/2016
Date

FEB 6 16 12:07





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



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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

Account Summary - 200011730

01/01	Beginning Balance	\$3,714.20	Number of Days in Period	31
1	Checks	\$(880.88)		
1	Withdrawals / Debits	\$(230.00)		
	Deposits / Credits			
01/31	Ending Balance	\$2,603.32		

Check

1 check totaling \$880.88

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

Number	Date Paid	Amount
1895 i	01/13	880.88

Withdrawals / Debits

1 item totaling \$230.00

Date	Amount	Description
01/27	230.00	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