

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

<b>Beginning Balance:</b>						<b>\$1,517.24</b>
<b>Deposits:</b>						
12/1/16--Lymphomia Fundraiser						\$249.36
12/1/16--Lymphomia Fundraiser #2						\$750.67
Receipt Subtotal:						\$1,000.03
Add to beginning balance:						
Balance Subtotal:						\$ 2,517.27
<b>Expenditures:</b>						
#1940 DeTotino Pizza--class party						\$42.00
#1941 Sams Club-tutoring snacks						\$94.40
#1942 Fun Services--holiday store						\$881.60
#1943 Walmart--PBIS games						\$117.28
#1936 Nuno's Pizza (outstanding in Nov.)						\$89.08
Expenditures Total:						\$1,224.36
Balance Subtotal Minus Expenditures						\$1,292.91
<b>Outstanding Checks:</b>						
Outstanding Checks Subtotal: (-)						\$0.00
Subtract (-) from balance subtotal:						\$1,292.91

**Ending Balance:****\$1,292.91**

Dolyn Strong  
Principal's Signature

1/9/17  
Date

K. Carpenter  
1-11-17

1/10/17 2:00PM

**FIFTH THIRD BANK**  
(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



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Statement Period Date: 12/1/2016 - 12/31/2016  
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

<b>12/01</b>	<b>Beginning Balance</b>	<b>\$1,517.24</b>	Number of Days in Period	31
3	Checks	\$(1,012.68)		
2	Withdrawals / Debits	\$(211.68)		
2	Deposits / Credits	\$1,000.03		
<b>12/31</b>	<b>Ending Balance</b>	<b>\$1,292.91</b>		

### Checks

3 checks totaling \$1,012.68

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1936 i	12/23	89.08	1940*i	12/05	42.00	1942*i	12/21	881.60

### Withdrawals / Debits

2 items totaling \$211.68

Date	Amount	Description
12/05	94.40	CHECK #1941 CALUIL ELECTRONIC PURCHASE AT SAMS CLUB STORES PURCHASE 120516
12/19	117.28	CHECK #1943 GLENIL ELECTRONIC PURCHASE AT WAL-MART STORES PURCHASE 121916

### Deposits / Credits

2 items totaling \$1,000.03

Date	Amount	Description
12/01	249.36	DEPOSIT
12/01	750.67	DEPOSIT

### Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
12/01	2,517.27	12/19	2,263.59	12/23	1,292.91
12/05	2,380.87	12/21	1,381.99		