

HARVEY PUBLIC SCHOOLS DISTRICT #152
Whittier Elementary School
STUDENT ACTIVITY ACCOUNT REPORT SUMMARY

August 2014

Beginning Balance:

\$ 4,417.75

Receipts:

Amounts:

N/A

-0-

Receipts Subtotal: (+) \$ 0

Add (+) to beginning balance

Balance Subtotal

\$ 4,417.75

CK.# Expenditures:

Amounts:

Custodial Staff Luncheon

Student Incentives

3588	Walmart	302.33
	Donations for Student (\$592.00)	
3590	Kid's Foot Locker	115.00
3591	Foreman Mills	256.72
3592	Walmart	84.13
	Outstanding Checks	
3587	Graciela Estrada - Check Request	\$38.16
3589	Georithy Hudson - Hair Braiding for Student	120.00

Expenditures Subtotal: (-) \$ 916.34

Subtract (-) from balance subtotal

Ending Balance:

\$ 3,501.41

Ricie Thomas 9/12/14
Principal's Signature Date



FIFTH THIRD BANK

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



WHITTIER ELEMENTARY SCHOOL
71 E 152ND ST
HARVEY IL 60426-3154

0

5496

Statement Period Date: 8/1/2014 - 8/31/2014

Account Type: Regular Bus Checking

Account Number: 7234101538

Banking Center: Harvey

Banking Center Phone: 708-333-2010

Business Banking Support: 877-534-2264

Account Summary - 7234101538

08/01	Beginning Balance	\$4,417.75	Number of Days in Period	31
4	Checks	\$(758.18)		
	Withdrawals / Debits			
	Deposits / Credits			
08/31	Ending Balance	\$3,659.57		

Checks

4 checks totaling \$758.18

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

<u>Number</u>	<u>Date Paid</u>	<u>Amount</u>	<u>Number</u>	<u>Date Paid</u>	<u>Amount</u>	<u>Number</u>	<u>Date Paid</u>	<u>Amount</u>
3588 i	08/18	302.33	3591 i	08/25	256.72	3592 i	08/22	84.13
3590*i	08/26	115.00						

Daily Balance Summary

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08/18	4,115.42	08/25	3,774.57	08/26	3,659.57
08/22	4,031.29				

Suggested instructions for balancing either your checking or savings account.

1. Enter Ending Balance from statement. (1) \$ 3,659.57

Having trouble balancing your statement?

2. List Deposits / Credits made after statement date:

Date	Amount	Date	Amount

If revised bank balance is MORE than your checkbook balance:

- a) Have you verified your addition and subtraction above and in your checkbook?
- b) Does the above list include all of your outstanding checks, withdrawals and debits?
- c) Have you added all ATM deposits in your checkbook?
- d) Have you added all credits and advances in your checkbook?

Enter total of above Deposits/Credits. (2) \$ -0-

3. Compute sub-total (#1 plus #2). (3) \$ 3,659.57

If revised bank balance is LESS than your checkbook balance:

- a) Have you verified your addition and subtraction above and in your checkbook?
- b) Have you deducted service and other bank charges in your checkbook?
- c) Have you deducted all ATM withdrawals in your checkbook?
- d) Have you deducted all credit line and preauthorized payments in your checkbook?

4. List Checks and Withdrawals / Debits not yet paid by bank:

Check #/Date	Amount	Check #/Date	Amount
3589	120.00		
3587	38.16		

Enter total of above Checks and Withdrawals / Debits. (4) \$ 158.16

5. Subtract line 4 from line 3. This should be your present account balance. (5) \$ 3,501.41

ERROR RESOLUTION PROCEDURE FOR ELECTRONIC TRANSACTIONS

If you believe there is an error on your statement or receipt, or if you need more information about a transaction, please contact us as soon as you can. You can call us at 1-800-972-3030, or write us at Fifth Third Bank Customer Service, Madisonville Operations Center, Mail Drop 1MOC3A, Cincinnati, OH 45263, or visit your nearest Fifth Third Banking Center. We must hear from you no later than 60 days after we sent you the **FIRST** statement on which the error or problem appeared. (1) Tell us your name and account number. (2) Describe the error or the transaction you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information. (3) Tell us the dollar amount of this suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for a new account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Preauthorized Transfers. If you are the recipient of preauthorized deposits, you may contact us at 1-800-972-3030 during normal business hours or visit the Fifth Third Bank web site at www.53.com to confirm receipt of a preauthorized deposit.

THIS IS YOUR RECEIPT

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
When making a deposit at a teller window, always obtain an official receipt.
Checks and other items received for deposit are subject to the provisions of the Uniform
Commercial Code or any applicable collection agreement.

Subject to credit review and approval. Member FDIC. Equal Housing Lender.

931081 02/11

**Donations raised for Kayla Buesel
Father was killed April 2011*

*Check
3589*

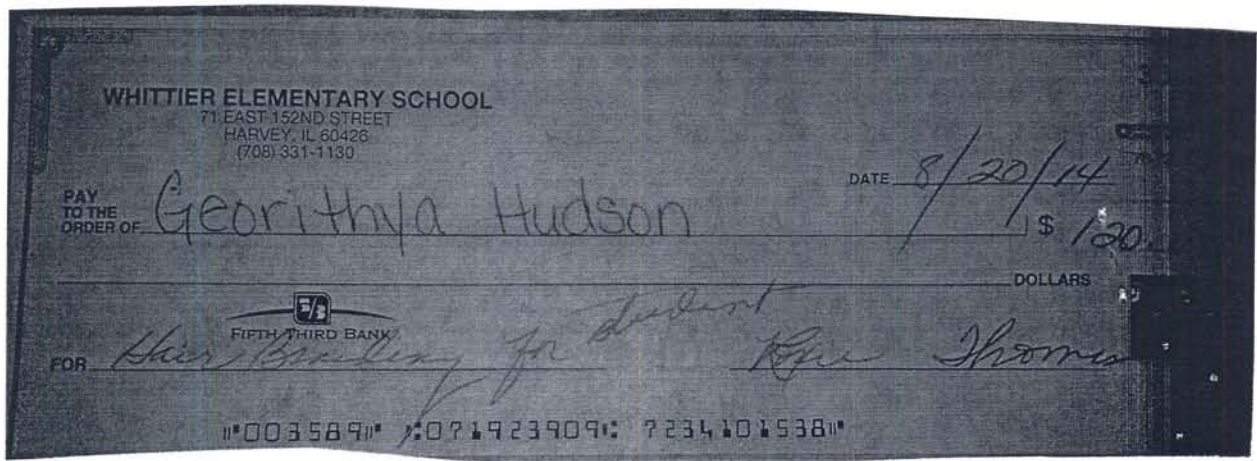
RECEIPT

FOR: Kayla's Hair

FROM: Georithya Hudson

TO: Roxie Thomas (Whittier School)

AMOUNT PAID: \$120.00 PIF



kids Foot Locker.

© 2014 US At www.kidsfootlocker.com

CARD 06841 REGISTER 003
 Location: Memphis
 00000451021
 6616 RIVER DORN CENTER BY/PR 115.00 N
 6282755204090 1 @ 115.00
 SUBTOTAL 115.00
 TAX 0.00
 TOTAL 115.00
 CASH PAYMENT 115.00

check #3590

Check # 3591

8/21/2014 4:55 PM

GREAT KIDS FOOT LOCKER
 RIVER DORN CENTER
 66 RIVER DORN CENTER
 MEMPHIS, TN 38119
 7088919204

*****SPECIAL OFFER*****

Get \$10 OFF your next purchase!
 Maximum \$50 in class required.

In Store and Online

at www.kidsfootlocker.com

or call (800) 476-1599

within 14 days and tell

us about your visit

Offer available first day of month following server completion.

Offer valid for 30 days.

Excludes Cash.

Cannot be used with any other discount offer.

Gift merchandise excluded

*****SPECIAL OFFER*****

*****SPECIAL OFFER*****

Become a Kids Foot Locker VIP and start
 valuable member-only savings,
 benefits and advance merchandise

Sale-Tax Exempt

Tax# E9997769906

Joreman Mills

U.P.C. Description Ext Price

U.P.C.	Description	Ext Price
Assoc: 5165 - ALEIA		
0454040608007	BOYS BACKPAC	9.99 N
0480031069007	FASHION	3.99 N
0480031069007	FASHION	3.99 N
0439051199003	BRAS	3.99 N
0439031088006	GIRLS PANTIE	3.99 N
0439031463001	GIRLS PANTIE	4.99 N
0439051024008	BRAS	1.00 N
	Ticket	4.99
0811979012402	8-18 KNI #482	4.99 N
0811979012402	8-18 KNI #482	4.01 N
	Ticket	4.99
	Multi-Unit De #482	2/s9.00
0811979012402	8-18 KNI #482	4.99 N
0811979012402	8-18 KNI #482	4.01 N
	Ticket	4.99
	Multi-Unit De #482	2/s9.00
0811979012402	8-18 KNI #482	4.99 N
0437100647000	7-16 FALL AC	9.99 N
0450041354004	DESIGNER PAN	12.99 N
0450010758000	CASUAL P #281	5.99 N
0885670974970	8-18 PAN #483	8.99 N
0450041452007	DESIGNER PAN	12.99 N
0885670975045	8-18 PAN #483	7.01 N
	Ticket	8.99
	Multi-Unit De #483	2/s16.00
0885670975045	8-18 PAN #483	8.99 N
0435410608001	OLD solid te	4.99 N
0435410647000	OLD solid te	6.99 N
0435410539008	OLD solid te	6.99 N
0435410600005	OLD solid te	4.99 N
0441032091015	7G FASHION J	10.99 N
0441032136006	7G FASHION J	12.99 N
0441032106009	7G FASHION J	14.99 N
0435422212005	7G SPG TEE	4.00 N
	Ticket	5.99
0435410650000	OLD solid te	6.99 N
0437100635007	7-16 FALL AC	7.99 N
0441032102001	7G FASHION J	12.99 N
0437143930008	7-16 Fall St	7.99 N
0435410597008	OLD solid te	4.99 N
0437111662009	7G FALL COOR	12.99 N
0437163308009	7-16 Spr Str	3.99 N
0437163308009	7-16 Spr Str	3.99 N
0884503068213	7G HOVEN TOP	5.99 N

Quantity 36
 Sub Total 256.72
 Total Sale 256.72
 Check 256.72

