

Holmes School Activity Account/November 2015

Amount

Beginning Balance:	\$5,074.04
Deposits:	
Receipt Subtotal:	\$0.00
<i>Add to beginning balance:</i>	
Balance Subtotal:	\$5,074.04
Expenditures:	
1884 Alltown -Kdg FT	\$217.80
1885 Alltown-Symphony All-School FT	\$861.00
1886 Affy Tapple Fundraiser	\$1,598.30
1887 DeTotino's Pizza--Boxtopoly Party	\$31.00
1888 Sam's Club--Popcorn/Movie Supplies	\$193.59
1889 Sam's Club--PBIS treats	\$182.95
Expenditures Total:	\$3,084.64
Balance Subtotal Minus Expenditures	\$1,989.40
Outstanding Checks:	
Outstanding Checks Subtotal: (-)	\$0.00
Subtract (-) from balance subtotal:	\$1,989.40
Ending Balance:	\$1,989.40

Doreen Strong.
Principal's Signature

12/3/15
Date

DEC 4 15 10:17 AM

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



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 4810

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

Account Summary - 200011730

11/01	Beginning Balance	\$5,074.04	Number of Days in Period	30
4	Checks	\$(2,708.10)		
2	Withdrawals / Debits	\$(376.54)		
	Deposits / Credits			
11/30	Ending Balance	\$1,989.40		

Checks

4 checks totaling \$2,708.10

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1884 i	11/03	217.80	1886 i	11/02	1,598.30	1887 i	11/02	31.00
1885 i	11/03	861.00						

Withdrawals / Debits

2 items totaling \$376.54

Date	Amount	Description
11/18	193.59	CHECK #1888 CALUIL ELECTRONIC PURCHASE AT SAMS CLUB STORES PURCHASE 111815
11/20	182.95	CHECK #1889 CALUIL ELECTRONIC PURCHASE AT SAMS CLUB STORES PURCHASE 112015

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
11/02	3,444.74	11/18	2,172.35	11/20	1,989.40
11/03	2,365.94				