

HARVEY PUBLIC SCHOOLS DISTRICT #152
Holmes Elementary SCHOOL
STUDENT ACTIVITY ACCOUNT REPORT SUMMARY

May 2013
\$ 4,067.05

Beginning Balance:

Receipts:

Money Collected 6th Grade Trip
Money Collected K-2 Field Trip

Amounts:

\$ 458.00
 \$ 1,348.00
 \$ _____
 \$ _____
 \$ _____
 \$ _____

Deposits in Transit:

Receipts Subtotal:
Add (+) to beginning balance
Balance Subtotal

(+)\$ 1,806.00
\$ 5,873.05

Expenditures:

1785 Alltown Bus - Athl. Trip
 # 1786 Macia Fardan - Ckco. de Mayo flowers
 # 1787 5 buses - (Alltown Bus Service)
 # 1788 Void
 # 1789 Juli Mahoney Reimbursement
 Blue Man Group tickets purchased on Credit Card
 # 1790 Alltown - Kdg trip to Riley (2 buses)
Outstanding Checks: (see attached)
 # 1791 Munes Pizza - Sports Team Celebration
 # 1792 - Ma. Webster reimbursement field day award

Amounts:

\$ 420.00
 \$ 24.99
 \$ 1,347.50
 \$ _____
 \$ 134.10
 \$ _____
 \$ 210.00
 \$ _____
 \$ 82.95
 \$ 38.00
 \$ _____
 \$ _____

Expenditures Subtotal:
Subtract (-) from balance subtotal

(-)\$ 3063.78
\$ 2,809.27

Ending Balance:

[Signature]
 Principal Signature

5/7/2013
 Date

[Signature]

Page 2

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

May 20 13
\$ (See page 1)

Beginning Balance:

Receipts:

Amounts:

\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____

Deposits in Transit:

\$ _____
\$ _____

Receipts Subtotal: (+)\$ _____
Add (+) to beginning balance
Balance Subtotal \$ _____

Expenditures:

- #1793 Ruth Erwin - Reimbursement for Awards
- #1794 J. M. P. N. Tam Bouncecs
- #1795 Melanick Place - Reimbursement Packing Tape
- #1796 Ruth M. Erwin - Reimbursement Science Participation Awards

Amounts:

\$ 106.⁰⁶/₁₀₀

\$ 590.⁰⁰/₁₀₀

\$ 81.72

\$ 28.54

\$ _____

\$ _____

\$ _____


Outstanding Checks:

\$ _____
\$ _____
\$ _____
\$ _____

Expenditures Subtotal: (-)\$ _____
Subtract (-) from balance subtotal

Ending Balance:

\$ _____


Principal Signature

5/7/2013
Date



FIFTH THIRD BANK

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



HOLMES ELEMENTARY SCHOOL
ACTIVITY FUND
160TH & CARSE AVE
C/O MARIA V FARFAN
HARVEY IL 60126



0
6255

Statement Period Date: 5/1/2013 - 5/31/2013
Account Type: Comm'l 53 Analyzed
Account Number: 200011730

Banking Center: Harvey
Banking Center Phone: 708-333-2010
Commercial Client Services: 1-800-589-5355
www.53.com

Account Summary - 200011730

05/01	Beginning Balance	\$4,067.05	Number of Days In Period	31
9	Checks	\$(2,942.83)		
	Withdrawals / Debits			
2	Deposits / Credits	\$1,806.00		
05/31	Ending Balance	\$2,930.22		

Checks

9 checks totaling \$2,942.83

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1785 i	05/15	420.00	1789*i	05/20	134.10	1794 i	05/30	590.00
1786 i	05/30	24.91	1790 i	05/23	210.00	1795 i	05/30	81.72
1787 i	05/21	1,347.50	1793*i	05/24	106.06	1796 i	05/31	28.54

Deposits / Credits

2 items totaling \$1,806.00

Date	Amount	Description
05/10	458.00	DEPOSIT
05/14	1,348.00	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
05/10	4,525.05	05/20	5,318.95	05/24	3,655.39
05/14	5,873.05	05/21	3,971.45	05/30	2,958.76
05/15	5,453.05	05/23	3,761.45	05/31	2,930.22

EFFECTIVE JULY 25, 2013, THE OVERDRAFT FEE WILL BE \$37 PER ITEM WITH A 10 ITEM CAP PER DAY. NO PER ITEM OVERDRAFT FEE WILL BE CHARGED IF YOUR ACCOUNT IS OVERDRAWN BY \$5 OR LESS AT THE END OF OUR BUSINESS DAY. IF YOU ARE ENROLLED IN OVERDRAFT PROTECTION (WHERE FUNDS ARE AUTOMATICALLY TRANSFERRED FROM ANOTHER ONE OF YOUR FIFTH THIRD ACCOUNTS TO COVER BALANCE SHORTAGES), THE CHARGE WILL BE \$12.00 EACH TIME FUNDS ARE TRANSFERRED. PLEASE CONTACT YOUR TREASURY MANAGEMENT REPRESENTATIVE WITH QUESTIONS.

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

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

0
6255

HOLMES ELEMENTARY SCHOOL ACTIVITY FUND	5-10-13	1785	
Pay to the order of All Town Bus Service	\$ 420.00		
Four hundred and twenty	00/100		
FIFTH THIRD BANK for K-2 Field Trip	Maria V. Farfan		
5/15/2013	1785	\$420.00	
HOLMES ELEMENTARY SCHOOL ACTIVITY FUND	5-17-13	1787	
Pay to the order of Alltown Bus Service	\$ 1,347.50		
One thousand three hundred forty seven and 50/100			
FIFTH THIRD BANK for K-2 Field Trip (5 buses)	Maria V. Farfan		
5/21/2013	1787	\$1,347.50	
HOLMES ELEMENTARY SCHOOL ACTIVITY FUND	5-20-13	1790	
Pay to the order of Alltown Bus	\$ 210.00		
Two hundred ten and 00/100			
FIFTH THIRD BANK for 2 Buses to Play	Ruth M. Ervin		
5/23/2013	1790	\$210.00	
HOLMES ELEMENTARY SCHOOL ACTIVITY FUND	5-28-13	1794	
Pay to the order of Jump N Jump	\$ 590.00		
Five hundred ninety and 00/100			
FIFTH THIRD BANK for Rental	Maria V. Farfan		
5/30/2013	1794	\$590.00	
HOLMES ELEMENTARY SCHOOL ACTIVITY FUND	5-29-13	1786	
Pay to the order of Ruth M. Ervin	\$ 28.54		
Twenty eight and 54/100			
FIFTH THIRD BANK for Awards-Science	Maria V. Farfan		
5/31/2013	1796	\$28.54	

HOLMES ELEMENTARY SCHOOL ACTIVITY FUND	5-10-2013	1786	
Pay to the order of Maria Farfan	\$ 24.91		
Twenty four and 91/100			
FIFTH THIRD BANK for Reimbursement for flowers	Maria V. Farfan		
5/30/2013	1786	\$24.91	
HOLMES ELEMENTARY SCHOOL ACTIVITY FUND	5-17-13	1789	
Pay to the order of Julie Mahoney	\$ 134.10		
One hundred and thirty four and 10/100			
FIFTH THIRD BANK for Reimbursement for 6th Trip	Maria V. Farfan		
5/20/2013	1789	\$134.10	
HOLMES ELEMENTARY SCHOOL ACTIVITY FUND	5-24-13	1793	
Pay to the order of Ruth M. Ervin	\$ 106.06		
One hundred and six and 6/100			
FIFTH THIRD BANK for Awards	Maria V. Farfan		
5/24/2013	1793	\$106.06	
HOLMES ELEMENTARY SCHOOL ACTIVITY FUND	5-29-13	1795	
Pay to the order of Melonie Ware	\$ 81.72		
Eighty one and 72/100			
FIFTH THIRD BANK for Parking Tape	Maria V. Farfan		
5/30/2013	1795	\$81.72	

2011					2012					2013					
JANUARY	FEBRUARY	MARCH	APRIL	MAY	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
SMTWTFSS	SMTWTFSS	SMTWTFSS	SMTWTFSS	SMTWTFSS	SMTWTFSS	SMTWTFSS	SMTWTFSS	SMTWTFSS	SMTWTFSS	SMTWTFSS	SMTWTFSS	SMTWTFSS	SMTWTFSS	SMTWTFSS	SMTWTFSS
1	1 2 3 4 5	1 2 3 4 5	1 2 3 4 5	1 2 3 4 5 6 7	1 2 3 4 5 6 7	1 2 3 4 5 6 7	1 2 3 4 5 6 7	1 2 3 4 5 6 7	1 2 3 4 5 6 7	1 2 3 4 5 6	1 2 3 4 5 6	1 2 3 4 5 6	1 2 3 4 5 6	1 2 3 4 5 6	1 2 3 4 5 6 7 8
2 3 4 5 6 7 8	6 7 8 9 10 11 12	6 7 8 9 10 11 12	6 7 8 9 10 11 12	8 9 10 11 12 13 14	8 9 10 11 12 13 14	8 9 10 11 12 13 14	8 9 10 11 12 13 14	8 9 10 11 12 13 14	8 9 10 11 12 13 14	7 8 9 10 11 12 13	7 8 9 10 11 12 13	7 8 9 10 11 12 13	7 8 9 10 11 12 13	7 8 9 10 11 12 13	9 10 11 12 13 14 15
9 10 11 12 13 14 15	13 14 15 16 17 18 19	13 14 15 16 17 18 19	13 14 15 16 17 18 19	15 16 17 18 19 20 21	15 16 17 18 19 20 21	15 16 17 18 19 20 21	15 16 17 18 19 20 21	15 16 17 18 19 20 21	15 16 17 18 19 20 21	14 15 16 17 18 19 20	14 15 16 17 18 19 20	14 15 16 17 18 19 20	14 15 16 17 18 19 20	14 15 16 17 18 19 20	16 17 18 19 20 21 22
16 17 18 19 20 21 22	20 21 22 23 24 25 26	20 21 22 23 24 25 26	20 21 22 23 24 25 26	19 20 21 22 23 24 25	19 20 21 22 23 24 25	19 20 21 22 23 24 25	19 20 21 22 23 24 25	19 20 21 22 23 24 25	19 20 21 22 23 24 25	19 20 21 22 23 24 25	19 20 21 22 23 24 25	19 20 21 22 23 24 25	19 20 21 22 23 24 25	19 20 21 22 23 24 25	22 23 24 25 26 27 28
23 24 25 26 27 28 29	27 28 29 30 31	27 28 29 30 31	27 28 29 30 31	27 28 29 30 31	27 28 29 30 31	27 28 29 30 31	27 28 29 30 31	27 28 29 30 31	27 28 29 30 31	26 27 28 29 30 31	26 27 28 29 30 31	26 27 28 29 30 31	26 27 28 29 30 31	26 27 28 29 30 31	29 30

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70-2390/719

1788

HOLMES ELEMENTARY SCHOOL ACTIVITY FUND

Pay to the Order of Juli Mahorney \$ 134.⁰⁰
One hundred thirty-four Dollars



Mrs. Ervta can't sign

Paul M. Ervta

⑆071923909⑆ 0200011730⑆ 1788

⑆071923909⑆ 0200011730⑆ 1785