

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

January 2013  
\$ 5,331.40

Beginning Balance:

Receipts:

K-2 Field trip money collected 1/09/13  
K-2 Field trip money collected 1/14/13

Amounts:

\$ 168.75  
\$ 358.75  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_

Deposits in Transit:

\_\_\_\_\_  
\_\_\_\_\_

Receipts Subtotal: (+)\$ 527.50  
Add (+) to beginning balance  
Balance Subtotal

\$ 5,858.90

Expenditures:

# 1763 - National Museum of Mexican Art (Field trip Gr.3)  
# 1768 - Lois Webster (cups, plates + soda - pizza party Gr.3 & 4)  
# 1769 - Guisela Estrada - Ninos Pasa grades 1, 3+ 4)  
# 1773 - All-town Bus (K-2 Field trip GSU)  
# 1774 - GSU Center for Performing Arts (K-2 field trip)

Amounts:

\$ 110.00  
\$ 18.00  
\$ 130.00  
\$ 420.00  
\$ 872.00  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_

Outstanding Checks:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Expenditures Subtotal: (-)\$ 1,550.00  
Subtract (-) from balance subtotal

\$ 4,308.90

Ending Balance:

[Signature]  
Principal Signature

1/21/14/2013  
Date

[Signature] 2/14/13



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

0

3123



**Account Summary - 200011730**

<b>01/01</b>	<b>Beginning Balance</b>	<b>\$5,331.40</b>	Number of Days in Period	31
5	Checks	\$(1,550.00)		
	Withdrawals / Debits			
2	Deposits / Credits	\$527.50		
<b>01/31</b>	<b>Ending Balance</b>	<b>\$4,308.90</b>		

**Checks**

5 checks totaling \$1,550.00

\* 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>
1763 i	01/02	110.00	1769 i	01/10	130.00	1774 i	01/16	872.00
1768*i	01/07	18.00	1773*i	01/23	420.00			

**Deposits / Credits**

2 items totaling \$527.50

<u>Date</u>	<u>Amount</u>	<u>Description</u>
01/08	168.75	DEPOSIT
01/14	358.75	DEPOSIT

**Daily Balance Summary**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
01/02	5,221.40	01/10	5,242.15	01/16	4,728.90
01/07	5,203.40	01/14	5,600.90	01/23	4,308.90
01/08	5,372.15				



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

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

0  
3123

Statement Period Date: 1/1/2013 - 1/31/2013  
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



HOLMES ELEMENTARY SCHOOL ACTIVITY FUND	1763
11-26-12	
National Museum of Mexican Art	\$ 110.00
One hundred + ten <sup>00/100</sup>	
FIFTH THIRD BANK	
Maria V. Farfan	
⑆071423904⑆ 0200011730⑆ 1763	

1/2/2013 1763 \$110.00

HOLMES ELEMENTARY SCHOOL ACTIVITY FUND	1768
12-7-12	
Lois Webster	\$ 18.00
Eighteen <sup>00/100</sup>	
FIFTH THIRD BANK	
Pizza Party @ (3,4,1) Maria V. Farfan	
⑆071423904⑆ 0200011730⑆ 1768	

1/7/2013 1768 \$18.00

HOLMES ELEMENTARY SCHOOL ACTIVITY FUND	1769
12-7-12	
Graciela Estrada	\$ 130.00
One hundred + thirty <sup>00/100</sup>	
FIFTH THIRD BANK	
PIZZA PARTY @ (3,4,1) Maria V. Farfan	
⑆071423904⑆ 0200011730⑆ 1769	

1/10/2013 1769 \$130.00

HOLMES ELEMENTARY SCHOOL ACTIVITY FUND	1773
1/15/2013	
All town Buss	\$ 420.00
Four hundred twenty <sup>00/100</sup>	
FIFTH THIRD BANK	
Maria V. Farfan	
⑆071423904⑆ 0200011730⑆ 1773	

1/23/2013 1773 \$420.00

HOLMES ELEMENTARY SCHOOL ACTIVITY FUND	1774
1/15/2013	
LeSli Center for Reforming Arts	\$ 872.00
Eight hundred seventy-two <sup>00/100</sup>	
FIFTH THIRD BANK	
L2 Field Trip Maria V. Farfan	
⑆071423904⑆ 0200011730⑆ 1774	

1/16/2013 1774 \$872.00

DDA001 / FCH / 26130131 / 3052 / 3123