Whittier School Activity Account 11/1/2016 - 11/30/2016

	Amount
	$652.82
Beginning Balance:	$0.00
Deposits: November 2016	$5,758.00
Fundraising	
Receipt Subtotal:	$5,758.00
Add to beginning balance:	
Balance Subtotal:	$6,410.82
Expenditures:	$0.00
Student Incentives	$7.00
Check # 3826 Dollar Tree	
School Supplies	$167.39
3833 Katie Graton - Reimbursement	
Fundraising	$42.32
3827 Sam's Club	$25.00
3827 Angela White - 1st Place Seller	$15.00
3828 Marisol Rocha - 2nd Place Seller	$10.00
3829 Kelly Boyd - 3rd Place Seller	$54.78
Debit - Sam's Club - Fundraising	$78.38
Debit - GFS - Mentoring Program	$74.00
Overdraft Fee - See Attached Check	$3.00
Service Fee	
Expenditures Total:	$476.87
Balance Subtotal Minus Expenditures	$5,933.95
Outstanding Checks:	
3821 Gabriella Estrada - Mentoring Program	$24.50
3831 - Gabriels Estrada - Mentoring Program	$53.95
3832 - Menard's - Girl's Mentoring Program	$26.45
Oustanding Checks Subtotal: (-)	$104.90
Subtract (-) from balance subtotal:	$5,829.05

Ending Balance:	$5,829.05

Principal's Signature Date

K. Carpenter 12-13-16

FIFTH THIRD BANK

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

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

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4447

Statemei t Period Date: 11/1/2016 - 11/30/2016
Account Type: Regular Bus Checking
Account Number: 7234101538

Banking Center: Harvey
Banking Center Phone: 708-333-2010
B siness Banking Support: 877-534-2264

Account Summary - 7234101538

11/01	**Beginning Balance**	**$(652.82)**	Number of Days In Perioo 30
6	Checks	$(266.71)	
4	Withdrawals / Debits	$(210.12)	
3	Deposits / Credits	$5,758.00	
11/30	**Ending Balance**	**$4,628.35**	

Analysis Period: 10/01/16 - 10/31/16

Standard Monthly Service Charge	$0.00
Standard Monthly Service Charge Waived	**$0.00**
PAPER ACCOUNT STATEMENT FEE	$3.00
Service Charge withdrawn on 11/10/16	**$3.00**

Checks

6 checks totaling $266.71

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
3826 i	11/02	7.00	3828 i	11/07	15.00	3833*i	11/07	167.39
3827 i	11/10	25.00	3829 i	11/04	10.00	3834 i	11/10	42.32

Withdrawals / Debits

4 items totaling $210.12

Date	Amount	Description
11/01	74.00	OVERDRAFT FEE
11/07	54.74	DEBIT CARD PURCHASE AT SAMSCLUB #8154, MATTESON, IL O 110616 FROM CARD#: XXXXXXXXXXXX7468
11/10	3.00	SERVICE CHARGE
11/17	78.38	DEBIT CARD PURCHASE AT GFS STORE #0162, OLYMPIA FIELD, L ON 111516 FROM CARD#: XXXXXXXXXXXX7468

Deposits / Credits

3 items totaling $5,758.00

Date	Amount	Description
11/02	260.50	DEPOSIT
11/02	420.50	DEPOSIT
11/02	5,077.00	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
11/01	(726.82)	11/04	5,014.18	11/10	4,706.73
11/02	5,024.18	11/07	4,777.05	11/17	4,628.35