

Whittier School Activity Fund - 04/1/18 - 04/30/18

Beginning Balance:	\$2,512.30
Deposits: April 2018	\$916.32
Scholastic Book Fair - \$744.00 Fundraisers - \$172.32	
Receipt Subtotal:	\$916.32
<i>Add to beginning balance:</i>	
Balance Subtotal:	\$916.32
Expenditures:	
Mentoring Program	
Check 3926 Kellee Williams - Speaker	\$50.00
Student Incentives	
Check #3928 Alltown Bus Company	\$334.56
Check #3931 Those Funny Little People	\$315.00
Debit Card - Sam's Club - Family Reading Night	\$331.73
Debit Card - Retro Planet - Family Reading Night	\$341.32
Debit Card - Scholastic Book Fair	\$786.11
Debit Card - Paper Mart - Family Reading Night	\$39.86
Debit Card - Oriental Trade - Family Reading Night	\$151.32
Debit Card - Party City - Family Reading Night	\$183.38
Sam's Club - Family Reading Night	\$207.22
Debit Card - Party City - Family Reading Night	\$29.90
Expenditures Total:	\$2,770.40
Balance Subtotal Minus Expenditures	-\$1,854.08
Balance	\$658.22
Outstanding Checks:	
Check #3925 Graciela Estrada - Mentoring Program	\$25.50
Check #3930 Costco - Cinco De Mayo	\$95.95
Outstanding Checks Subtotal: (-)	\$121.45
Subtract (-) from balance subtotal:	-\$1,975.53
Ending Balance:	\$536.77

Rene Thomas 5/15/18
 Principal's Signature Date

Matthew
 5/16/18

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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Statement Period Date: 4/1/2018 - 4/30/2018
 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

04/01	Beginning Balance	\$2,512.30	Number of Days in Period	30
3	Checks	\$(699.56)		
8	Withdrawals / Debits	\$(2,070.84)		
1	Deposits / Credits	\$916.32		
04/30	Ending Balance	\$658.22		

Analysis Period: 03/01/18 - 03/31/18

Standard Monthly Service Charge	\$0.00
Standard Monthly Service Charge Waived	\$0.00
Service Charge withdrawn on 04/11/18	\$0.00

Checks

3 checks totaling \$699.56

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
3926 i	04/24	50.00	3928*i	04/30	334.56	3931*i	04/30	315.00

Withdrawals / Debits

8 items totaling \$2,070.84

Date	Amount	Description
04/16	331.73	MERCHANT PAYMENT SAMS CLUB #6485 - 850001 SAM'S Club TILLEY PARK IL ON 041618 FROM CARD#: XXXXXXXXXXXX746X
04/17	341.32	DEBIT CARD PURCHASE AT RETRO PLANET, 6033187200, NH ON 041618 FROM CARD#: XXXXXXXXXXXX7468
04/17	786.11	DEBIT CARD PURCHASE AT SCHOLASTIC BOOK FA, 888-412-9124, FL ON 041618 FROM CARD#: XXXXXXXXXXXX7468
04/18	39.86	DEBIT CARD PURCHASE AT PAPER MART, 7147874900, CA ON 041618 FROM CARD#: XXXXXXXXXXXX7468
04/20	151.32	DEBIT CARD PURCHASE AT OTC BRANDS, INC., OMAHA, NE ON 041618 FROM CARD#: XXXXXXXXXXXX7468
04/20	183.38	DEBIT CARD PURCHASE AT PARTY CITY, 800-727-8924, IL ON 041618 FROM CARD#: XXXXXXXXXXXX7468
04/26	207.22	MERCHANT PAYMENT WAL SAMSCLUB #64 - 890006 603 RING ROAD CALUMET CITY IL ON 042618 FROM CARD#: XXXXXXXXXXXX746X
04/30	29.90	DEBIT CARD PURCHASE AT PARTY CITY, HOMEWOOD, IL ON 042618 FROM CARD#: XXXXXXXXXXXX7468

Deposits / Credits

1 item totaling \$916.32

Date	Amount	Description
04/16	916.32	DEPOSIT



Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
04/16	3,096.89	04/20	1,594.90	04/26	1,337.68
04/17	1,969.46	04/24	1,544.90	04/30	658.22
04/18	1,929.60				
