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
Add to beginning balance:	
Balance Subtotal:	\$916.32
Expenditures:	
Mentoring Program	
Check 3926 Kellee Williams - Speaker	\$50.00
Student Incentives	ALC: W. A. 1911-14-14-14-14-14-14-14-14-14-14-14-14-1
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
	1 10
Oustanding Checks Subtotal: (-)	\$121.45
Subtract (-) from balance subtotal:	-\$1,975.53

Ending Balance:

Principal's Signature

Markell 5/16/18 \$536.77



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

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



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Statem int Period Date: 4/1/2018 - 4/30/2018 At count Type: REGULAR BUS CHECKING Account Number: 7234101538

> Banking Center: Harvey Banking Center Phone: 708-333-2010 BL liness Banking Support: 877-534-2264

30		لد: م⊓د∹مط						**
70		's in Period	Number of Day	\$2,512.30	\$	nce	Beginning Bal	04/01
				\$(699.56)			Checks	3
				\$(2,070.84)	\$0		Withdrawals / D	8
				\$916.32			Deposits / Credi	1
				\$658.22		e	Ending Balanc	04/30
						B - 03/31/18	Period: 03/01/1	Analysis F
			\$0.00			narge	Monthly Service C	Standard
		_	\$0.00		red .		d Monthly Servi	
			\$0,00				harge withdraw	
totaling \$699.56	3 checks							Checks
28 0 0 29				bstitute Check	Image s = Subs	: = Electronic I	ap in check sequent	
Amount	Date Pald	Number	Amount	Date Paid	nt Number	Amoun	Date Paid	
315.00	04/30	3931*i	334.56					Number
			331.30	04/30	00 3928*i	50.0	04/24	3926 i
taling \$2,070.84	8 items to		33 1,30	04/30	00 3928*i		04/24	
		AMIC Club TV						Withdra
1618 FROM CARD#	LEY PARK IL ON 04		3 #6485 - 850001 S/	PAYMENT SAMS CLL	Description MERCHANT PA	S	04/24	Withdra Date
11618 FROM CARD# 0#:	LEY PARK IL ON 04	200, NH ON	3 #6485 - 850001 S/ O PLANET, 6033187	PAYMENT SAMS CLU (XX746X) PURCHASE AT RET	Description MERCHANT P/ XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	S Amount	04/24	Withdra Date 04/16
H1618 FROM CARD# D#: DM CARD#:	EY PARK IL ON 04 41618 FROM CARE , FL ON 041618 FRO	200, NH ON 88-412-9124	8 #6485 - 850001 S/ O PLANET, 6033187 DLASTIC BOOK FA, 8	PAYMENT SAMS CLU (XX746X) PURCHASE AT RET (XX7468) PURCHASE AT SCH	Description MERCHANT P/ XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	S Amount 331.73	04/24	
#: DM CARD#:	EY PARK IL ON 04 41618 FROM CARE FL ON 041618 FRO 718 FROM CARD#	200, NH ON 888-412-9124 00, CA ON 04	8 #6485 - 850001 S/ O PLANET, 6033187 DLASTIC BOOK FA, 8 R MART, 714787490	PAYMENT SAMS CLU (XX746X) PURCHASE AT RET (XX7468) PURCHASE AT SCH XXX7468 PURCHASE AT PAP XXX7468	Description MERCHANT P/ XXXXXXXXXXX DEBIT CARD F XXXXXXXXXXX DEBIT CARD F XXXXXXXXXXXX DEBIT CARD F	\$ Amount 331.73 341.32	04/24	Withdra Date 04/16 04/17
H1618 FROM CARD# D#: DM CARD#: this is a second control of the	EY PARK IL ON 04 41618 FROM CARE FL ON 041618 FRO 718 FROM CARD#	7200, NH ON 188-412-9124 00, CA ON 04 1HA, NE ON 0	8 #6485 - 850001 S/ O PLANET, 6033187 DLASTIC BOOK FA, 8 R MART, 714787490 BRANDS, INC., OMA	PAYMENT SAMS CLL (XX746X) PURCHASE AT RET (XX7468) PURCHASE AT SCH (XX7468) PURCHASE AT PAP (XXX7468) PURCHASE AT OTC (XXX7468)	Description MERCHANT P/ XXXXXXXXXX DEBIT CARD F XXXXXXXXXX DEBIT CARD F XXXXXXXXXX DEBIT CARD F XXXXXXXXXX DEBIT CARD F XXXXXXXXXXX DEBIT CARD F XXXXXXXXXXXXX DEBIT CARD F XXXXXXXXXXXXXXXX DEBIT CARD F XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	\$ Amount 331.73 341.32 786.11	04/24	Withdra Date 04/16 04/17 04/17
H1618 FROM CARD# O#: OM CARD#: : : :	#1618 FROM CARD FL ON 041618 FRO 718 FROM CARD 1818 FROM CARD	1200, NH ON 188-412-9124 100, CA ON 04 1HA, NE ON 0 124, IL ON 04	8 #6485 - 850001 S/ O PLANET, 6033187 DLASTIC BOOK FA, 8 R MART, 714787490 BRANDS, INC., OMA	PAYMENT SAMS CLUCXX746X PURCHASE AT RET CXX7468 PURCHASE AT SCH CXX7468 PURCHASE AT PAP CXX7468 PURCHASE AT OTC CXX7468 PURCHASE AT PAP	Description MERCHANT P/ XXXXXXXXXXX DEBIT CARD F XXXXXXXXXXXX DEBIT CARD F XXXXXXXXXXXXX DEBIT CARD	\$ Amount 331.73 341.32 786.11 39.86	04/24	Withdra Date 04/16 04/17 04/17 04/18
#1618 FROM CARD# D#: DM CARD#: #; #: IL ON 042618 FROM	LEY PARK IL ON 04 41618 FROM CARD FL ON 041618 FRO 718 FROM CARD 1818 FROM CARD 1918 FROM CARD#	200, NH ON 188-412-9124 10, CA ON 04 1HA, NE ON 0 124, IL ON 04	8 #6485 - 850001 S/ O PLANET, 6033187 DLASTIC BOOK FA, 8 R MART, 714787490 BRANDS, INC., OMA TY CITY, 800-727-89 GCLUB #64 - 890006	PAYMENT SAMS CLU (XX746X) PURCHASE AT RET (XX7468) PURCHASE AT SCH (XX7468) PURCHASE AT PAP (XX7468) PURCHASE AT OTO (XXX7468) PURCHASE AT PAR (XXX7468) PURCHASE AT PAR (XXX7468) PURCHASE AT PAR (XXX7468) PAYMENT WAL SAM	Description MERCHANT P/ XXXXXXXXXX DEBIT CARD F XXXXXXXXXXX MERCHANT P	\$ Amount 331.73 341.32 786.11 39.86 151.32	04/24	Withdra Date 04/16 04/17 04/17 04/18 04/20
#: OM CARD#: #: #: IL ON 042618 FROM	LEY PARK IL ON 04 41618 FROM CARD FL ON 041618 FRO 718 FROM CARD 1818 FROM CARD 1918 FROM CARD#	200, NH ON 188-412-9124 10, CA ON 04 1HA, NE ON 0 124, IL ON 04	8 #6485 - 850001 S/ O PLANET, 6033187 DLASTIC BOOK FA, 8 R MART, 714787490 BRANDS, INC., OMA TY CITY, 800-727-89 GCLUB #64 - 890006	PAYMENT SAMS CLU (XX746X) PURCHASE AT RET (XX7468) PURCHASE AT SCH (XX7468) PURCHASE AT PAP (XX7468) PURCHASE AT OTO (XXX7468) PURCHASE AT PAR (XXX7468) PURCHASE AT PAR (XXX7468) PURCHASE AT PAR (XXX7468) PAYMENT WAL SAM	Description MERCHANT P/ XXXXXXXXXX DEBIT CARD F XXXXXXXXXXX MERCHANT P	\$ Amount 331.73 341.32 786.11 39.86 151.32 183.38	04/24	Withdra Date 04/16 04/17 04/17 04/18 04/20 04/20
#: OM CARD#: ** ** ** ** ** ** ** ** **	LEY PARK IL ON 04 41618 FROM CARD FL ON 041618 FRO 1718 FROM CARD# 1818 FROM CARD# 1818 FROM CARD# 141618 FROM CARD# 1818 FROM CARD#	200, NH ON 188-412-9124 10, CA ON 04 1HA, NE ON 0 124, IL ON 04	8 #6485 - 850001 S/ O PLANET, 6033187 DLASTIC BOOK FA, 8 R MART, 714787490 BRANDS, INC., OMA TY CITY, 800-727-89 GCLUB #64 - 890006	PAYMENT SAMS CLU (XX746X) PURCHASE AT RET (XX7468) PURCHASE AT SCH (XX7468) PURCHASE AT PAP (XX7468) PURCHASE AT OTO (XXX7468) PURCHASE AT PAR (XXX7468) PURCHASE AT PAR (XXX7468) PURCHASE AT PAR (XXX7468) PAYMENT WAL SAM	Description MERCHANT P/ XXXXXXXXXX DEBIT CARD F XXXXXXXXXXX MERCHANT P	\$ Amount 331.73 341.32 786.11 39.86 151.32 183.38 207.22	04/24	Withdra Date 04/16 04/17 04/17 04/18 04/20 04/20 04/20 04/20 04/26 04/30



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				