November 2016 activity account

12/6/2016

Holmes School Activity Account/November 2016

	Amount
Beginning Balance:	**$1,040.25**

Deposits:	
11/10/16--Kdg FT	$388.00
11/10/16--Taffy Apple Fundraiser	$623.55
11/10/16--UniverSoul Circus FT	$2,944.50
11/22/16--Spirit & Pride T-shirt refund	$44.00
11/22/16--Nacho Sale Fundraiser	$651.50
Receipt Subtotal:	$4,651.55
Add to beginning balance:	
Balance Subtotal:	$ 5,691.80

Expenditures:	
#1931 Sams Club:Nacho Fundraiser supplies	$101.52
#1932 Walmart--Family Rdg Night--VOID	$0.00
#1933 Doelynn Strong--UniverSoul Circus FT reimburse	$2,758.50
#1934 Sams Club:Nacho Fundraiser supplies	$50.68
#1935 Walmart--Family Rdg Night	$100.00
#1937 Alltown Bus Co.--Circus FT	$825.00
#1938 Alltown Bus Co. Kdg FT	$308.00
#1939 Sams Club PBIS celebration	$30.86
Expenditures Total:	$4,174.56
Balance Subtotal Minus Expenditures	$1,517.24

Outstanding Checks:	
#1936 Nunos Pizza: Family Rdg Night	$89.08
Oustanding Checks Subtotal: (-)	$89.08
Subtract (-) from balance subtotal:	$1,428.16

Ending Balance:	$1,428.16

Doelynn Strong
Principal's Signature

12/7/16
Date

K. Carpenter
12-9-16

DPW

DEC 8 16

FIFTH THIRD BANK

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

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

0

4425

Statement Period Date: 11/1/2016 - 11/30/2016
Account Type: Comm'l 53 Analyzed
Account Number: 200011730

Banking Center: Harvey
Banking Center Phone: 708-333-2010
Commercial Client Services: 866-475-0729

Account Summary - 200011730

11/01	**Beginning Balance**	**$1,040.25**	Number of Days in Period	30
3	Checks	$(3,891.50)		
4	Withdrawals / Debits	$(283.06)		
5	Deposits / Credits	$4,651.55		
11/30	**Ending Balance**	**$1,517.24**		

Checks

3 checks totaling $3,891.50

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1933 i	11/14	2,758.50	1937*i	11/21	825.00	1938 i	11/21	308.00

Withdrawals / Debits

4 items totaling $283.06

Date	Amount	Description
11/15	101.52	CHECK #1931 CICEIL ELECTRONIC PURCHASE AT SAMS CLUB STORES PURCHASE 111516
11/17	50.68	CHECK #1934 MATTIL ELECTRONIC PURCHASE AT SAMS CLUB STORES PURCHASE 111716
11/17	100.00	CHECK #1935 OLYMIL ELECTRONIC PURCHASE AT WAL-MART STORES PURCHASE 111716
11/23	30.86	CHECK #1939 CALUIL ELECTRONIC PURCHASE AT SAMS CLUB STORES PURCHASE 112316

Deposits / Credits

5 items totaling $4,651.55

Date	Amount	Description
11/10	388.00	DEPOSIT
11/10	623.55	DEPOSIT
11/10	2,944.50	DEPOSIT
11/22	44.00	DEPOSIT
11/22	651.50	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
11/10	4,996.30	11/17	1,985.60	11/22	1,548.10
11/14	2,237.80	11/21	852.60	11/23	1,517.24
11/15	2,136.28				