

Holmes School Activity Account/April 2017

Amount

Beginning Balance:	\$3,120.56
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Deposits:					

Receipt Subtotal:	\$0.00
Add to beginning balance:	
Balance Subtotal:	\$ 3,120.56

Expenditures:					
#1955 Glenwood Roller Rink (includes NSF fee)					\$1,050.00

Expenditures Total:	\$1,050.00
Balance Subtotal Minus Expenditures	\$2,070.56

Outstanding Checks:					
#1956 Sams Club PBIS ice-cream					\$134.24
Outstanding Checks Subtotal: (-)					\$134.24
Subtract (-) from balance subtotal:					\$1,936.32

Ending Balance:	\$1,936.32
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Dorlyn Strong 5/8/17
 Principal's Signature Date

MAY 9 17
 PW
 22

5/9/2017



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

Statement Period Date: 4/1/2017 - 4/30/2017
Account Type: COMM'L 53 ANALYZED
Account Number: 200011730



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



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4293

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

Account Summary - 200011730

04/01	Beginning Balance	\$3,120.56	Number of Days in Period	30
2	Checks	\$(1,418.00)		
	Withdrawals / Debits			
	Deposits / Credits			
04/30	Ending Balance	\$1,702.56		

Checks

2 checks totaling \$1,418.00

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

Number	Date Paid	Amount	Number	Date Paid	Amount
1954 i	04/11	368.00	1955 i	04/12	1,050.00

Daily Balance Summary

Date	Amount	Date	Amount
04/11	2,752.56	04/12	1,702.56

EFFECTIVE MAY 2, 2017, SEVERAL OVERDRAFT COVERAGE FEATURES WILL BE STREAMLINED OR IMPROVED. IF YOUR ACCOUNT IS OVERDRAWN BY \$5 OR LESS AT THE END OF THE BUSINESS DAY, THERE IS NO PER-ITEM FEE. THE MAXIMUM NUMBER OF OVERDRAFT ITEMS CHARGED IN ONE DAY WILL BE REDUCED FROM 10 TO 5. CREDITS TO YOUR ACCOUNT AFTER THE CUTOFF TIME BUT THROUGH 11:59 P.M. WILL BE APPLIED TO COVER OVERDRAFT ITEMS. CREDITS ARE SUBJECT TO THE FUNDS AVAILABILITY POLICY. FIND MORE DETAILS AT 53.COM