

HARVEY PUBLIC SCHOOLS DISTRICT #152
RILEY SCHOOL
STUDENT ACTIVITY ACCOUNT REPORT SUMMARY

Month Of:

Mar. 2013

Beginning Balance:

\$ 5,225.08

Receipts:

Amounts:

\$ _____ -
\$ _____
\$ _____
\$ _____
\$ _____

Deposits in Transit:

\$ _____ -
\$ _____ -
\$ _____ -
\$ _____ -

Receipts Subtotal: (+)

\$ _____ -

Add (+) to beginning balance

Balance Subtotal

\$ 5,225.08

Expenditures:

Amounts:

1133 -3-5 prg. Traveling World of Reptiles
1134 -3-5 prg. AMT Enterprises
1135 -3-5 prg. Geno Pizza - Voided
1136 -3-5 prg. AMT Enterprises
1137 -3-5 prg. Geneo Pizza

\$ 550.00
\$ 196.96
\$ -
\$ 98.00
\$ 185.00

Outstanding Checks:

\$ _____ -
\$ _____ -
\$ _____ -

Expenditures Subtotal: (-)

\$ 1,029.96

Subtract (-) from balance subtotal

Ending Balance:

\$ 4,195.12

Debra M. Wustheil
Principal Signature

04/08/13
/ Date

Angela 4/8/13



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



RILEY SCHOOL
 ACTIVITY FUND
 16001 LINCOLN AVE
 HARVEY IL 60426-4916



0

573

Statement Period Date: 3/1/2013 - 3/31/2013
 Account Type: Non-Profit Checking
 Account Number: 200040402

Banking Center: Harvey
 Customer Service: 1-800-972-3030
 Internet Banking & Bill Payment: www.53.com

RETIREMENT GETS CLOSER EVERY MINUTE. MAKE YOUR 2012 IRA CONTRIBUTION BY APRIL 15TH. GO TO ANY FIFTH THIRD BANKING CENTER OR 53.COM FOR DETAILS. LET US HELP YOU MAKE THE MOST OF YOUR RETIREMENT. FIFTH THIRD BANK, MEMBER FDIC.

Account Summary - 200040402

03/01	Beginning Balance	\$5,225.08	Number of Days in Period	31
4	Checks	\$(1,029.96)		
	Withdrawals / Debits			
	Deposits / Credits			
03/31	Ending Balance	\$4,195.12		

Checks

4 checks totaling \$1,029.96

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

<u>Number</u>	<u>Date Paid</u>	<u>Amount</u>	<u>Number</u>	<u>Date Paid</u>	<u>Amount</u>	<u>Number</u>	<u>Date Paid</u>	<u>Amount</u>
1133 i	03/20	550.00	1136*i	03/18	98.00	1137 i	03/19	185.00
1134 i	03/14	196.96						

Daily Balance Summary

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
03/14	5,028.12	03/19	4,745.12	03/20	4,195.12
03/18	4,930.12				

FOR YOUR CONVENIENCE, THE ACCOUNT SUMMARY SECTION OF YOUR STATEMENT NOW LISTS THE TOTAL OVERDRAFT FEES AND RETURNED ITEM FEES FOR THE STATEMENT PERIOD, THE CALENDAR YEAR-TO-DATE, AND ANY PRIOR YEAR TOTALS. WAIVED AND REVERSED FEE TOTALS WILL ALSO BE LISTED. THIS INFORMATION WILL ONLY APPEAR IF YOUR ACCOUNT WAS OVERDRAWN DURING THE CURRENT OR PRIOR YEAR. OVERDRAFT TRANSFER FEES ARE EXCLUDED. BEGINNING 2/25, YOUR ATM DEPOSITS MADE BY 6:00 PM CST AT CHICAGO ATMS WILL POST THE SAME BUSINESS DAY. YOU WILL ALSO ENJOY IMMEDIATE AVAILABILITY OF CASH DEPOSITS RECEIVED PRIOR TO APPLICABLE CUT-OFF TIME. VISIT A FIFTH THIRD LOCATION FOR DETAILS.

RILEY SCHOOL
ACTIVITY FUND
16001 LINCOLN AVE.
HARVEY, IL 60426

702390/719

1133

DATE 03/14/13

REPLINE WALLEY OR DUPLICATE SAFETY PAPER

PAY TO THE ORDER OF

World of Reptiles
Traveling *World of Reptiles* - Dave DiNo **\$ 550.00**

Five Hundred Fifty ^{*no*}/_{*100*} DOLLARS

Security Features Included. Details on Back.



FIFTH THIRD BANK

MEMO *2 shows 3-5 pm* *DWHD*

⑆071923909⑆ 0200040402⑆ 1133



Up-Close, Live, Hands-On Experience!

ATTENTION: Patrice Robinson

CONFIRMATION AGREEMENT
PLEASE SIGN AGREEMENT AND FAX TO:

630-719-1505

OR MAIL TO ADDRESS BELOW

Dave DiNaso
5916 Belmont Rd.
Downers Grove, Il. 60516

Purchaser of services: Patrice Robinson

B-day Camp Scout Library School Festival Park Dist. Church Corporate
Block party Child care Senior Center Pre-school Other

Services providers: Dave DiNaso /Chris Boerema /Jim Galeno /Jeremy Tautbee

For services rendered at: Riley Pre-K

16001 Lincoln

Harvey, Il. 60426

Date of performance: Thursday, March 14th, 2013

Number of shows: 2

Show time(s): 9:00-10:00 / 12:30-1:30

Balance due on date of service (NO DEPOSIT REQUIRED): \$ 550.00

X SIGNATURE OF PURCHASER: [Signature]

SIGNATURE OF PERFORMER: [Signature]

- * Checks can be made payable to Dave DiNaso or Traveling World of Reptiles
- * We accept checks for all events EXCEPT birthday parties. Birthday parties are to be paid with cash only unless specified otherwise.
- * We will arrive just prior to start time. Set up time is minimal.
- * For outdoor shows, the temperature must be between 68 and 85 degrees. A covered or shady area may be needed for outdoor shows on hot, sunny days.
- * For indoor shows we prefer to avoid stairs & be on the main level if possible.
- * Please reserve a parking space close to where we will perform.

CALL US TOLL FREE 888-SLITHER (888-754-8437)

WEBSITE www.travelingworldofreptiles.com

E-MAIL dave@travelingworldofreptiles.com

FACEBOOK [traveling world of reptiles](https://www.facebook.com/travelingworldofreptiles)



Amount: \$196.96 Date Posted: 03/14/2013
 Account Number: NON PROFIT CHECKING CHECKING XXXXX0402

RILEY SCHOOL ACTIVITY FUND 16001 LINCOLN AVE. HARVEY, IL 60426		702390/719	1134
		DATE: 03/14/13	
PAY TO THE ORDER OF	AMT Enterprises	\$ 196.96	
one hundred ninety-six dollars & 96/100		DOLLARS	
FIFTH THIRD BANK			
MEMO	T'shirts 4 dancers		
⑆071923909⑆ 0200040402⑆ 1134			

AMT ENTERPRISES
 201 W 144th ST
 Riverdale, IL 60827

421689

(708) 201-9005

STATEMENT

DATE 3/5/13

TERMS 3/14/13

TO			
ADDRESS			
Rebecca Akridge			
Riley School			
IN ACCOUNT WITH			
Riley School Dancers			
Black with Silver			
1	Screen Setup	25 -	25 -
	<u>Youth Size</u>		
5	Large	7 -	35 -
10	Med	7 -	70 -
5	Small	7 -	35 -
	<u>adult</u>		
3	med	7 99	23 97
1	LARGE	7 99	7 99
	check # 1134		
	Total		196 96

DC5812

Send invoice to Mrs Hill
 Swatzenhill @ 152

RILEY SCHOOL
ACTIVITY FUND
16001 LINCOLN AVE.
HARVEY, IL 60426

702390/719

1135

DATE _____

PAY TO THE
ORDER OF

Geno

\$ 18500

one hundred & eighty five

DOLLARS

 Security Features
Included.
Details on Back.



MEMO

Board of Education presentation

[Signature]

MP

⑆071923909⑆ 0200040402⑆ 1135



Amount: \$98.00 Date Posted: 03/18/2013
Account Number: NON PROFIT CHECKING CHECKING XXXXX0402

RILEY SCHOOL
ACTIVITY FUND
16001 LINCOLN AVE.
HARVEY, IL 60426

702960/719 1136

DATE 3/18/13

PAY TO THE ORDER OF AMT Enterprises \$ 98.00

Plenty Eight no/100 DOLLARS

FIFTH THIRD BANK

MEMO T-shirts. DeWitt

⑆071923909⑆ 0200040402⑆ 1136

Phone # 0-3962

Address Riley Sch
100 Birch

House Apartment Town House

Time Ordered : Promised Delivery Time 5:00 Date 18 MAR

③ FS
 ③ Fly
 ③ FC
 ① P Spid

NO P.P

185.00

✓ OK

THANK YOU	Tax				
NCCO 11A/110	Delivery				
489961	Total ▶				


**RILEY SCHOOL
ACTIVITY FUND**
16001 LINCOLN AVE.
HARVEY, IL 60426

702390/719 1137

DATE 03/18/13

PAY TO THE ORDER OF Geneo Pizza \$ 185.00

one hundred eighty five DOLLARS


FIFTH THIRD BANK

MEMO Student board of ed presentation D. White

⑆071923909⑆ 0200040402⑆ 1137