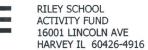
HARVEY PUBLIC SCHOOLS DISTRICT #152 RILEY SCHOOL STUDENT ACTIVITY ACCOUNT REPORT SUMMARY

	Month Of:	N	lar. 2013
Beginning Balance:		\$	5,225.08
Receipts:	Amounts:		
	\$ -		
	\$		
	\$		
	\$		
	\$		
Deposits in Transit:			
	\$ -		
	\$ -		
	\$ - \$ -		
	Receipts Subtotal: (+)	\$	_
	Add (+) to beginning balance	Υ	
	Balance Subtotal	\$	5,225.08
Expenditures:	Amounts:		
133 -3-5 prg. Traveling World of Reptiles	\$ 550.00		
.134 -3-5 prg. AMT Enterprises	\$ 550.00 \$ 196.96		
135 -3-5 prg. Geno Pizza - Voided			
136 -3-5 prg. AMT Enterprises	\$ 98.00		
.137 -3-5 prg. Geneo Pizza	\$ - \$ 98.00 \$ 185.00		
157 -5-5 prg. Geneo Pizza	3 163.00		
Outstanding Checks:			
	\$ -		
	\$ -		
	\$ -		
	Expenditures Subtotal: (-)	\$	1,029.96
	Subtract (-) from balance subtotal		
Ending Balance;		\$	4,195.12
Dolory Willey	04/18/13		
// ///w° \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	100/10		
rincipal Signature	/ Date / /		
mg/mm 4/	2/13		
	9.0		
V	•		



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





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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

Beginning Balance 03/01

\$5,225.08

Number of Days in Period

31

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
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 Summ	nary				
Date	Amount	Date	Amount	Date	Amount
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.

	PAY TO THE ORDER OF Jundled Fifty no/100	702390/719 DATE 03/14/13 - Dave Dillos \$ 5	☐ Security Features
7	FIFTH THIRD BANK MEMO 2 Shows 3-5 prog. 1:0719239091: 0200040402111 1	DUH LUC EELL	MP

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Up-Close, Live, Hands-On Experiencel

CONFIRMATION AGREEMENT PLEASE SIGN AGREEMENT AND FAX TO:

> 630-719-1505 OR MAIL TO ADDRESS BELOW Dave DiNaso 5916 Belmont Rd. Downers Grove, II. 60516

	Purchaser of services: Patrice Rolinson
	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 Taulbee
	For services rendered at: Riley Pre-K
	16001 Luncoln
	Harvey U. Goyza
	Date of performance: Thursday, March 14 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 OF PERFORMER Jan + Mh Jenny Jaulha
	* 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)
1	WEBSITE www.travelingworldofreptiles.com
	E-MAIL dave@travelingworldofreptiles.com
	FACEBOOK traveling world of reptiles



Amount:

\$196.96

Date Posted:

03/14/2013

Account Number:

NON PROFIT CHECKING CHECKING XXXXX0402

	RILEY SCHOOL ACTIVITY FUND 18001 LINCOLN AVE. HARVEY, IL 60426 DATE OBJUSTINGS DATE	1134 L3
PAY TO ORDER C	ne hundred ninely-six dollars 398/100/00	196.96
MEMO_	T'ShipTs 4 Dancers Duttul	
167	1923909# 0200040402# 1134	

ANT ENTERPRISES 20/ W 14441 ST (708)201-9005 STATEMENT DATE 3/5/13 421,685 ADDRESS IN ACCOUNT WITH ack with Diener south Rige adult neo AR68 DC5812 Leid invaice to this Hie





Amount:

\$98.00

Date Posted:

03/18/2013

Account Number:

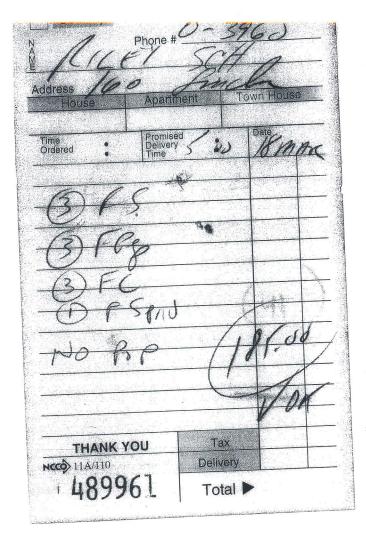
NON PROFIT CHECKING CHECKING XXXXX0402

RILEY SCHOOL
ACTIVITY FUND
18001 LINCOLN AVE.
HARVEY, IL 60426

DATE 3/18/13

PAYTOTHE ORDERAP SEGULATE SEGULAT

AMT ENTERPRISES 768-201-9005 42.1691 STATEMENT 3-18-13
TORILEY School TERMS ANCERS Ms. Hill IN ACCOUNT WITH SHIRT /2 PRICE 98 00 98 00 DC5812



RILEY SCHOOL ACTIVITY FUND 16001 LINCOLN AVE. HARVEY, IL 60426 PAY TO THE GENEO Pizza One hundred eighty five /	702390/719
FIFTH THIRD BANK Student MEMO board of ed presentation 1:0719239091: 02000404021	DUHUU M