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

Month Of: August '2013
\$ 5,418.75

Beginning Balance:

Receipts:

Amounts:

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

Deposits in Transit:

August 29, 2013 _____

\$ _____ 250.00
\$ _____ -
\$ _____ -
\$ _____ -

Receipts Subtotal: (+) \$ _____ 250.00
Add (+) to beginning balance
Balance Subtotal \$ _____ 5,668.75

Expenditures:

Amounts:

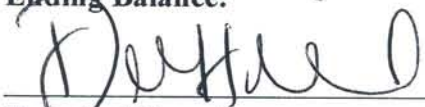
\$ _____ -
\$ _____ -
\$ _____ -
\$ _____ -
\$ _____ -

Outstanding Checks:

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

Expenditures Subtotal: (-) \$ _____ -
Subtract (-) from balance subtotal

Ending Balance:



Principal Signature

09/03/13
/ Date

\$ _____ 5,668.75





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



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955

Statement Period Date: 8/1/2013 - 8/31/2013
 Account Type: Non-Profit Checking
 Account Number: 200040402

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

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Account Summary - 200040402

08/01	Beginning Balance	\$5,418.75	Number of Days in Period	31
	Checks			
	Withdrawals / Debits			
1	Deposits / Credits	\$250.00		
08/31	Ending Balance	\$5,668.75		

Deposits / Credits

1 item totaling \$250.00

Date	Amount	Description
08/29	250.00	DEPOSIT

Daily Balance Summary

Date	Amount
08/29	5,668.75

ARE YOU A MEMBER OF THE U.S. MILITARY? IF SO, YOU MAY BE ENTITLED TO CERTAIN FINANCIAL BENEFITS UNDER THE SERVICEMEMBERS CIVIL RELIEF ACT (SCRA). PLEASE CALL OUR DEDICATED MILITARY TEAM TODAY AT 1-877-899-0815 TO ENSURE WE KNOW YOUR MILITARY STATUS AND TO FIND OUT ABOUT THE BENEFITS THAT MAY BE AVAILABLE TO YOU.

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Tlr#2 BC#2512 // REF#741523080

CK *****0402

\$250.00

8/29/2013 12:06:13 PM

This is your receipt.

Deposits may not be available for immediate withdrawal.
When making a deposit at a teller window, always obtain an official receipt. Checks and other items received for deposit are subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

\$50 minimum deposit required to open a new savings account.
Member FDIC. Equal Housing Lender.

901081 (9/12)