Riley Pre-k School Activity Account 1/1/2017 - 1/31/2017 **Amount Beginning Balance:** \$5,306.66 Deposits: January 2017 January 27, 2017 \$701.50 Receipt Subtotal: \$701.50 Add to beginning balance: **Balance Subtotal:** \$6,008.16 **Expenditures: Expenditures Total:** \$0.00 **Balance Subtotal Minus Expenditures** \$6,008.16 **Outstanding Checks:** 1392 - Build A Bear \$701.50 1393 - Velocity All Sports \$100.00 Oustanding Checks Subtotal: (-) \$801.50 Subtract (-) from balance subtotal: \$5,206.66 **Ending Balance:** \$5,206.66 Principal's Signature



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

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

Amount

701.50

Description

DEPOSIT

Date

01/27



0

562

Statement Period Date: 1/1/2017 - 1/31/2017 Account Type: NON-PROFIT CHECKING Account Number: 200040402

> Banking Center: Harvey Customer Service: 800-972-3030

Internet Banking & Bill Payment: 53.com

THANK YOU FOR BEING A FIFTH THIRD CUSTOMER. WE GREATLY VALUE YOUR TRUST AND CONFIDENCE AND SINCERELY APPRECIATE THE OPPORTUNITY TO SERVE YOU.

			Account	Summary -	200040402	
01/01	Beginning Balance		\$5,306.66 \$(801.50)		Number of Days in Period	31
2 Checks						
	Withdrawals / Deb	its				
1	1 Deposits / Credits 01/31 Ending Balance		\$701.50 \$5,206.66			
01/31						
Checks						2 checks totaling \$801.50
* Indicates ga	ap in check sequence	i = Electronic Imag	ge s = Subst	itute Check		
Number	Date Paid	Amount	Number	Date Paid	Amount	
1392 i	01/17	701.50	1393 i	01/19	100.00	
Donosite	/ Credits					1 item totaling \$701.5

Daily Balance Summary Date	Amount	Date	Amount	Date	Amount
01/17	4,605.16	01/19	4,505.16	01/27	5,206.66