





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

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



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591

Statement Period Date: 9/1/2016 - 9/30/2016  
Account Type: Non-Profit Checking  
Account Number: 200040402

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

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**Account Summary - 200040402**

<b>09/01</b>	<b>Beginning Balance</b>	<b>\$2,565.76</b>	Number of Days in Period	30
4	Checks	\$(357.74)		
1	Withdrawals / Debits	\$(13.31)		
2	Deposits / Credits	\$724.78		
<b>09/30</b>	<b>Ending Balance</b>	<b>\$2,919.49</b>		

**Checks**

4 checks totaling \$357.74

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1387 i	09/09	59.00	1389 i	09/27	150.00	1391*i	09/19	76.93
1388 i	09/09	71.81						

**Withdrawals / Debits**

1 item totaling \$13.31

Date	Amount	Description
09/15	13.31	CHECK #1390 MARKIL ELECTRONIC PURCHASE AT WALGREENS PURCHASE 091516

**Deposits / Credits**

2 items totaling \$724.78

Date	Amount	Description
09/02	393.78	DEPOSIT
09/27	331.00	DEPOSIT

**Daily Balance Summary**

Date	Amount	Date	Amount	Date	Amount
09/02	2,959.54	09/15	2,815.42	09/27	2,919.49
09/09	2,828.73	09/19	2,738.49		

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