Riley Pre-k School Activity Account

9/1/2016 - 9/30/2016

Amount

Beginning Balance:		\$2,565.7
Deposits: September 2016		\$0.00
September 2, 2016		\$393.78
September 27, 2016		\$331.00
September 27, 2020		
	Receipt Subtotal:	\$724.78
	Add to beginning balance:	
	Balance Subtotal:	\$3,290.54
	Bulance Subtotal.	
Expenditures:		
1387 - Dollar Tree		\$59.00
1388 - Party City		\$71.81
1389 - Alisa Hall LTP Photography		\$150.00
1390 - Walgreens		\$13.31
		\$76.93
1391 - Party City		
	Expenditures Total:	\$371.05
	Balance Subtotal Minus Expenditures	\$2,919.49
	Balance Subtotal Militus Experiorcures	\(\text{\chi} \)
Outstanding Checks:		
		¢0.00
	Oustanding Checks Subtotal: (-)	\$0.00
	Subtract (-) from balance subtotal:	\$2,919.49

Principal's Signature

Ending Balance:

\$2,919.49

Date

EPV)

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

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



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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 30 Number of Days in Period \$2,565.76 **Beginning Balance** 09/01 \$(357.74) Checks \$(13.31) Withdrawals / Debits \$724.78 2 Deposits / Credits \$2,919.49 **Ending Balance** 09/30 4 checks totaling \$357.74 Checks * Indicates gap in check sequence s = Substitute Check i = Electronic Image **Date Paid** Amount Number **Date Paid** Amount Amount Number **Date Paid** Number 76.93 1391*i 09/19 59.00 1389 i 09/27 150.00 09/09 1387 i 71.81 09/09 1388 i 1 item totaling \$13.31 Withdrawals / Debits Description **Amount** Date CHECK #1390 MARKIL ELECTRONIC PURCHASE AT WALGREENS PURCHASE 091516 09/15 13.31 2 items totaling \$724.78 **Deposits / Credits Date Amount** Description DEPOSIT 09/02 393.78 DEPOSIT 331.00 09/27 **Daily Balance Summary** Amount Date **Amount** Amount Date Date 2,919.49 2,815.42 09/27 09/15 2,959.54 09/02

2,738.49

09/19

2,828.73

09/09