

Riley Pre-k School Activity Account 9/1/2015 - 9/30/2015

Amount

Beginning Balance:		\$4,437.29
Deposits: September 2015		\$0.00
Receipt Subtotal:		\$0.00
<i>Add to beginning balance:</i>		
Balance Subtotal:		\$4,437.29
Expenditures:		
1341 - 3-5 expansion prg. - Walmart		\$89.64
1342 - 3-5 prg. - Walmart		\$34.40
1343 - 3-5 expansion prg. - Walmart		\$59.76
1344 - 3-5 prg. - Dollar Tree		\$73.00
1345 - Party City		\$162.61
1346 - LTP Photography (Alisa Hall)		\$150.00
1347 - 3-5 expansion prg. - Walmart		\$244.43
1348 - 3-5 prg. - Walmart		\$159.04
Expenditures Total:		\$972.88
Balance Subtotal Minus Expenditures		\$3,464.41
Outstanding Checks:		
Outstanding Checks Subtotal: (-)		\$0.00
Subtract (-) from balance subtotal:		\$3,464.41


Principal's Signature

Ending Balance:	\$3,464.41
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10/07/15
Date





FIFTH THIRD BANK

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



Statement Period Date: 9/1/2015 - 9/30/2015
Account Type: Non-Profit Checking
Account Number: 200040402

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

0
545

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

AT FIFTH THIRD BANK WE KNOW THAT GREAT ADVANCES COME FROM BEING CURIOUS. ASKING NEW QUESTIONS. RETHINKING OLD IDEAS. AND WE'RE CREATING TIMELY, NEW PRODUCTS THAT MAKE BANKING BETTER FOR EVERYONE. FIFTH THIRD BANK. THE CURIOUS BANK.

Account Summary - 200040402

09/01	Beginning Balance	\$4,437.29	Number of Days in Period	30
2	Checks	\$(312.61)		
6	Withdrawals / Debits	\$(660.27)		
	Deposits / Credits			
09/30	Ending Balance	\$3,464.41		

Checks

2 checks totaling \$312.61

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

Number	Date Paid	Amount	Number	Date Paid	Amount
1345 i	09/10	162.61	1346 i	09/16	150.00

Withdrawals / Debits

6 items totaling \$660.27

Date	Amount	Description
09/03	89.64	CHECK #1341 COUNIL ELECTRONIC PURCHASE AT WAL-MART STORES PURCHASE 090315
09/08	34.40	CHECK #1342 COUNIL ELECTRONIC PURCHASE AT WAL-MART STORES PURCHASE 090815
09/10	59.76	CHECK #1343 COUNIL ELECTRONIC PURCHASE AT WAL-MART STORES PURCHASE 091015
09/11	73.00	CHECK #1344 HOMEIL ELECTRONIC PURCHASE AT DOLLAR TREE STOR PURCHASE 091115
09/21	159.04	CHECK #1348 COUNIL ELECTRONIC PURCHASE AT WAL-MART STORES PURCHASE 092115
09/28	244.43	CHECK #1347 COUNIL ELECTRONIC PURCHASE AT WAL-MART STORES PURCHASE 092815

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
09/03	4,347.65	09/11	4,017.88	09/21	3,708.84
09/08	4,313.25	09/16	3,867.88	09/28	3,464.41
09/10	4,090.88				

APPLY FOR A STAND UP TO CANCER CREDIT CARD AND HELP FIFTH THIRD BANK SUPPORT SU2C WITH EVERY PURCHASE. VISIT 53.COM/SU2CCARDS TODAY. FIFTH THIRD BANK, MEMBER FDIC. LENDING SUBJECT TO CREDIT REVIEW AND APPROVAL. STAND UP TO CANCER IS A PROGRAM OF THE ENTERTAINMENT INDUSTRY FOUNDATION (EIF), A 501(C)(3) TAX EXEMPT ORGANIZATION. EIF MEETS ALL 20 BBB CHARITY STANDARDS. STAND UP TO CANCER AND THE SU2C BRAND MARKS ARE REGISTERED TRADEMARKS OF THE EIF.