

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

Month Of: December '2013
\$ 5,797.55

Beginning Balance:

Receipts:

Amounts:
\$ _____
\$ _____
\$ _____
\$ _____

Deposits in Transit:

\$ _____
\$ _____
\$ _____
\$ _____

Receipts Subtotal: (+) \$ _____
Add (+) to beginning balance
Balance Subtotal \$ 5,797.55

Expenditures:

1242- 3-5 prg.- Build-A-Bear Workhsop

Amounts:
\$ 709.50
\$ _____
\$ _____
\$ _____
\$ _____

Outstanding Checks:

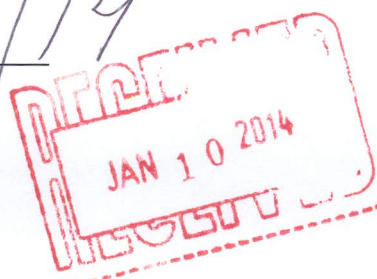
\$ _____
\$ _____
\$ _____

Expenditures Subtotal: (-) \$ 709.50
Subtract (-) from balance subtotal

Ending Balance: \$ 5,088.05

[Handwritten Signature] / *01/08/14*
Principal Signature / Date

[Handwritten Signature] / *1/13/14*



[Handwritten Signature]



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

Statement Period Date: 12/1/2013 - 12/31/2013
Account Type: Non-Profit Checking
Account Number: 200040402



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



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554

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

THIS HOLIDAY SEASON, FIFTH THIRD BANK WILL DONATE TO STAND UP TO CANCER EVERY TIME YOU SWIPE A FIFTH THIRD MASTERCARD. FROM 11/12/13 TO 12/31/13 FIFTH THIRD WILL DONATE TO STAND UP TO CANCER \$.01 PER QUALIFYING FIFTH THIRD MASTERCARD CREDIT, DEBIT OR ACCESS 360 TRANSACTION UP TO \$400,000. TRANSACTIONS MUST BE OVER \$5 TO QUALIFY. PROMOTION ENDS AT \$400,000 CONTRIBUTION GOAL. CREDIT CARDS SUBJECT TO CREDIT REVIEW AND APPROVAL. \$50 MINIMUM DEPOSIT TO OPEN CHECKING ACCOUNT. \$25 MINIMUM DEPOSIT TO OPEN ACCESS 360. MEMBER FDIC. SU2C IS A PROGRAM OF THE ENTERTAINMENT INDUSTRY FOUNDATION, A 501(C)(3) CHARITABLE ORGANIZATION.

Account Summary - 200040402

12/01	Beginning Balance	\$5,797.55	Number of Days in Period	31
1	Checks	\$(709.50)		
	Withdrawals / Debits			
	Deposits / Credits			
12/31	Ending Balance	\$5,088.05		

Check

1 check totaling \$709.50

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

Number	Date Paid	Amount
1242 i	12/16	709.50

Daily Balance Summary

Date	Amount
12/16	5,088.05



Build-A-Bear Workshop

Orland Square
 448 Orland Square, #D-11
 Orland Park, IL 60462
 Telephone: (708)226-1234

12/11/2013 Invoice: 004969Store: 021 04
 Cashier: Crystal

018179 LIL ALMOND CUB	10.00E
020486 DS PLANES TEE	7.00E
020376 BOY KHAKI PANT	7.00E
020424 TWILIGHT SPARKLE	25.00E
019649 DISNEY PRNCS BEAR	23.00E
018955 LEOPARD HELLO KTY	23.00E
022286932295 AB STAR WARS ASST	15.00E
022286932295 AB STAR WARS ASST	15.00E
022286932332 AB STAR WARS ASST	15.00E
019649 DISNEY PRNCS BEAR	23.00E
Gift Card	10.00N

No. XXXXXXXXXXXX7089 <S>
 Auth. No. 996711
 Balance: \$10.00
 50% off Gift Card Promo Discount -5.00

Subtotal \$709.50
 Tax Exempt No.E9997769906

Total \$709.50
 Check <K> \$709.50

Check No./Seq. No.: 1242
 Auth. No. 6224

Item(s) Sold: 55
 Item(s) Returned: 0

Thank you beary much!
 WWW.BUILDABEAR.COM

 YOUR FEEDBACK IS BEARY IMPORTANT TO US
 Tell us about your experience
 and enter for a chance to
 win \$1000 USD.

www.babwcares.com

Enter Receipt Code:
 0021-004969-1002-110412
 Survey Receipt Code valid for 7 days.
 See website for complete rules.



0 2 1 0 0 4 0 0 4 9 6 9 1 2 1 1 1 3

SALE

Customer Name: Riley Early Childhood Cent
 Customer Number: 702673590

Bday Party Gift
 Party ID: 07355732
 020409 WWF RED PANDA 25.00E
 019157 CUTE CARAMEL PUP 12.00E
 016876 UNV PUPPY DOG SND 4.00E
 020690 MONSTER HOOD 7.50E
 020229 SPONGEBOB 23.00E
 020661 LIL' SANDY CUB 10.00E
 020690 MONSTER HOOD 7.50E
 020531 BLCK CARP JEAN 7.00E
 020717 FROSTY SNOWMAN 23.00E
 018179 LIL ALMOND CUB 10.00E
 000582 BUILD-A-SOUND 8.00E
 020383 GRADIENT FSHA TOP 7.50E
 -2.50

New Price: 5.00

020661 LIL' SANDY CUB 10.00E
 015536 WHITE SOCKS 2.00E
 020319 BOYS 2FER MNSTR T 12.50E
 -4.50

New Price: 8.00

018179 LIL ALMOND CUB 10.00E
 018361 RED/ROYAL SOCCER 12.50E
 020661 LIL' SANDY CUB 10.00E
 018906 NAVAL UNIFORM 13.50E
 020661 LIL' SANDY CUB 10.00E
 020294 BOYS SKULL HOODIE 7.50E
 020376 BOY KHAKI PANT 7.00E
 020661 LIL' SANDY CUB 10.00E
 019231 BATMAN COSTUME II 16.00E
 020636 RUDOLPH 25.00E
 019651 THIN MINTS BEAR 15.00E
 018684 UNV JINGLE BEAR 6.00E
 020689 PNK FUR SKIRT SET 12.50E
 020693 RED DRS AND STOLE 13.50E
 020229 SPONGEBOB 23.00E
 020636 RUDOLPH 25.00E
 020636 RUDOLPH 25.00E
 019466 LIL BUNY BIG EARS 15.00E
 020213 UNV CALL ME MAYBE 7.00E
 020411 LUCKY KITTY 16.00E
 020213 UNV CALL ME MAYBE 7.00E
 018179 LIL ALMOND CUB 10.00E
 019262 POCKET TEE 5.00E
 020661 LIL' SANDY CUB 10.00E
 020637 CLARICE 25.00E
 020657 POLKA DOT DRESS 10.50E
 020310 4-PK SQN BOWS IV 5.00E
 019234 FSHA FRAME GLSSES 4.50E
 017805 HELLO KITTY WHITE 23.00E