

**Bryant School** *DECEMBER* **2014 Activity Account**

		Amount
<b>Beginning Balance:</b>		<b>\$829.55</b>
<b>Deposits:</b>		\$0.00
12/2 Bryant Thanksgiving Dinner		\$197.00
12/2 Concessions		\$162.50
12/2 Refund from Vending Machine		\$35.03
12/2 Proceeds from Popcorn Sales		\$89.87
12/19 Collection for K-2 Bus Charter		\$369.00
12/19 Collection for K-2 Field Trip		\$354.00
12/19 Proceeds from Popcorn Sales		\$71.46
Receipt Subtotal:		\$1,278.86
Add to beginning balance:		
Balance Subtotal:		\$2,108.41
<b>Expenditures:</b>		
12/4/2014 Student Dinner for Board Meeting (#2575)		\$40.86
12/5/2014 Harvey Toy Drive Donation (#2578)		\$100.00
12/8/2014 BLT Lunch Purchase (#2577)		\$46.12
12/8/2014 Decorations (#2579)		\$23.41
12/19/2014 Admission for K-2 Field Trip (#2580)		\$474.00
12/19/2014 Bus Charter for K-s Field Trip (#2581)		\$369.00
12/23/2014 Refund for Box Top Postage (#2572)		\$6.62
Expenditures Total:		\$1,060.01
Balance Subtotal Minus Expenditures		<b>\$1,048.40</b>
<b>Outstanding Checks:</b>		
#2571 Payless Fundraising (Concession Stand Supplies) written 10/27/2014		\$216.24
#2582 Refund for Field Trip written 12/19/2014		\$12.00
Outstanding Checks Subtotal: (-)		\$228.24
Subtract (-) from balance subtotal:		\$820.16

<b>Ending Balance:</b>	<b>\$820.16</b>
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*Jepson*  
Principal's Signature

*1/6/2014*  
Date

*W*



BRYANT SCHOOL  
 14730 S MAIN ST  
 HARVEY IL 60426-1923



0

556

Statement Period Date: 12/1/2014 - 12/31/2014

Account Type: Non-Profit Checking

Account Number: 16160400

Banking Center: Harvey

Customer Service: 800-972-3030

Internet Banking & Bill Payment: www.53.com

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## Account Summary - 16160400

<b>12/01 Beginning Balance</b>	<b>\$829.55</b>	Number of Days in Period	31
7 Checks	\$(1,060.01)		
Withdrawals / Debits			
7 Deposits / Credits	\$1,278.86		
<b>12/31 Ending Balance</b>	<b>\$1,048.40</b>		

### Checks

7 checks totaling \$1,060.01

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
2572 i	12/23	6.62	2578 i	12/09	100.00	2580 i	12/19	474.00
2575*i	12/04	40.86	2579 i	12/09	23.41	2581 i	12/22	369.00
2577*i	12/15	46.12						

### Deposits / Credits

7 items totaling \$1,278.86

Date	Amount	Description
12/02	35.03	DEPOSIT
12/02	89.87	DEPOSIT
12/02	162.50	DEPOSIT
12/02	197.00	DEPOSIT
12/19	71.46	DEPOSIT
12/19	354.00	DEPOSIT
12/19	369.00	DEPOSIT

### Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
12/02	1,313.95	12/15	1,103.56	12/22	1,055.02
12/04	1,273.09	12/19	1,424.02	12/23	1,048.40
12/09	1,149.68				

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BRYANT SCHOOL  
14730 S MAIN ST  
HARVEY IL 60426-1923

Statement Period Date: 12/1/2014 - 12/31/2014  
Account Type: Non-Profit Checking  
Account Number: 16160400

Banking Center: Harvey  
Customer Service: 800-972-3030  
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0

556

BRYANT SCHOOL  
STUDENT ACTIVITY ACCOUNT  
14730 S MAIN ST.  
HARVEY, IL 60426

70-2260/719 2572

11/16/2014 Date

Pay to the Order of Sue Park \$ 46.62

for Six and 62/100 Dollars

FIFTH THIRD BANK  
Return for Postage  
Jacqueline Bufford

⑆07⑆1923909⑆ 00⑆16⑆160400⑆ 2572

12/23/2014 2572 \$6.62

BRYANT SCHOOL  
STUDENT ACTIVITY ACCOUNT  
14730 S MAIN ST.  
HARVEY, IL 60426

70-2260/719 2577

Dec. 8, 2014 Date

Pay to the Order of Beggar's Pizza \$ 46.12

for Sixty Six 12/100 Dollars

FIFTH THIRD BANK  
for BLT meeting Jacqueline Bufford

⑆07⑆1923909⑆ 00⑆16⑆160400⑆ 2577

12/15/2014 2577 \$46.12

BRYANT SCHOOL  
STUDENT ACTIVITY ACCOUNT  
14730 S MAIN ST.  
HARVEY, IL 60426

70-2260/719 2579

Dec 8, 2014 Date

Pay to the Order of Party City \$ 23.41

for Party Shave and 41/100 Dollars

FIFTH THIRD BANK  
for Decorations Jacqueline Bufford

⑆07⑆1923909⑆ 00⑆16⑆160400⑆ 2579

12/9/2014 2579 \$23.41

BRYANT SCHOOL  
STUDENT ACTIVITY ACCOUNT  
14730 S MAIN ST.  
HARVEY, IL 60426

70-2260/719 2581

12-19-14 Date

Pay to the Order of Altown Bus Co. \$ 369.00

for Three Hundred Sixty Nine 00/100 Dollars

FIFTH THIRD BANK  
for K-2 field trip Jacqueline Bufford

⑆07⑆1923909⑆ 00⑆16⑆160400⑆ 2581

12/22/2014 2581 \$369.00

BRYANT SCHOOL  
STUDENT ACTIVITY ACCOUNT  
14730 S MAIN ST.  
HARVEY, IL 60426

70-2260/719 2575

11-17-14 Date

Pay to the Order of Nino's Pizzeria \$ 40.86

for Sixty 86/100 Dollars

FIFTH THIRD BANK  
for School Board Jacqueline Bufford

⑆07⑆1923909⑆ 00⑆16⑆160400⑆ 2575

12/4/2014 2575 \$40.86

BRYANT SCHOOL  
STUDENT ACTIVITY ACCOUNT  
14730 S MAIN ST.  
HARVEY, IL 60426

70-2260/719 2578

12-5-14 Date

Pay to the Order of Paul Sanchez \$ 100.00

for One Hundred 00/100 Dollars

FIFTH THIRD BANK  
for Harvey Dist. 152 Jacqueline Bufford

⑆07⑆1923909⑆ 00⑆16⑆160400⑆ 2578

12/9/2014 2578 \$100.00

BRYANT SCHOOL  
STUDENT ACTIVITY ACCOUNT  
14730 S MAIN ST.  
HARVEY, IL 60426

70-2260/719 2580

12-19-14 Date

Pay to the Order of Chicago Kids Company \$ 474.00

for Four Hundred Seventy Four 00/100 Dollars

FIFTH THIRD BANK  
for K-2 field trip Jacqueline Bufford

⑆07⑆1923909⑆ 00⑆16⑆160400⑆ 2580

12/19/2014 2580 \$474.00





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Fifth Third Online Bill Payment

53.com/bill-pay

Tlr#2 BC#2512 // REF#841797457

CK \*\*\*\*\*0400

\$197.00

12/2/2014 10:15:45 AM

**This is your receipt.**

Deposits may not be available for immediate withdrawal.

When making a deposit at a teller window, always obtain an official receipt.

Checks and other items received for deposit are subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

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901081 (8/13)

*Turkey Dinner*



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Tlr#2 BC#2512 // REF#841797660

CK \*\*\*\*\*0400

\$162.50

12/2/2014 10:16:10 AM

**This is your receipt.**

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When making a deposit at a teller window, always obtain an official receipt.

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Loans subject to credit review and approval.

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901081 (8/13)

*Concessions*



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Fifth Third Online Bill Payment

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Tlr#2 BC#2512 // REF#841797808

CK \*\*\*\*\*0400

\$35.03

12/2/2014 10:16:28 AM

**This is your receipt.**

Deposits may not be available for immediate withdrawal.

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901081 (8/13)

*Refund from Vending*



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TTr#2 BC#2512 // REF#841797972

CK \*\*\*\*\*0400

\$89.87

12/2/2014 10:16:49 AM

**This is your receipt.**

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901081 (8/13)

*Popcorn Sales*



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[53.com/bill-pay](http://53.com/bill-pay)

TTr#4 BC#2512 // REF#845708837

CK \*\*\*\*\*0400

\$369.00

12/19/2014 10:59:54 AM

**This is your receipt.**

Deposits may not be available for immediate withdrawal.  
When making a deposit at a teller window, always obtain an official receipt.  
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901081 (8/13)

*Primary Field Trip - Admission*



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TTr#4 BC#2512 // REF#845709519

CK \*\*\*\*\*0400

\$354.00

12/19/2014 11:00:58 AM

**This is your receipt.**

Deposits may not be available for immediate withdrawal.  
When making a deposit at a teller window, always obtain an official receipt.  
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Loans subject to credit review and approval.  
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901081 (8/13)

*Primary Field Trip - Bus*



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Fifth Third Online Bill Payment

53.com/bill-pay

Tlr#4 BC#2512 // REF#845709890

CK \*\*\*\*\*0400

\$71.46

12/19/2014 11:01:30 AM

**This is your receipt.**

Deposits may not be available for immediate withdrawal.  
When making a deposit at a teller window, always obtain an official receipt.  
Checks and other items received for deposit are subject to the provisions of the  
Uniform Commercial Code or any applicable collection agreement.

Mobile Internet data charges may apply.

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901081 (8/13)

*Popcoen Sales*

CHICAGO KIDS COMPANY  
4104 N NASHVILLE AVE  
CHICAGO, IL, 60634  
(773) 205-9600

C O P Y  
12/19/2014 10:29:12  
Sale:

Transaction # 1  
Card Type: Visa  
Acc: \*\*\*\*\*8680  
Exp. Date: \*\*/\*\*  
Entry: Swiped  
Amount: 12.00

Reference No.: 000094856113  
Auth. Code: 082087  
Response: Success

CUSTOMER COPY

*Refund for Field trip  
Jenette Konvalski*



CURRENCY: USD  
PERIOD ENDING 11/03/2014

OUTLET#	OUTLET NAME	CASES SOLD		COMMISSION PAID	INTERNAL DOCUMENT	CCR LOCATION
8226975	BRYANT SCHOOL	7		35.03	1679787371	CENTRAL ST
	TOTALS:	7		35.03		

CHECK NO.	DATE	CUST ID	CUSTOMER NAME	TOTAL AMOUNT
07499467	11/07/2014	2525743	BRYANT SCHOOL	35.03