

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

**Month Of:** October '2013  
\$ 6,054.38

**Beginning Balance:**

**Receipts:**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Amounts:**

\$ \_\_\_\_\_ -  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_

**Deposits in Transit:**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\$ \_\_\_\_\_ -  
\$ \_\_\_\_\_ -  
\$ \_\_\_\_\_ -  
\$ \_\_\_\_\_ -

**Receipts Subtotal: (+)** \$ \_\_\_\_\_ -  
*Add (+) to beginning balance*  
**Balance Subtotal** \$ 6,054.38

**Expenditures:**

1146 -Riley 3-5 prg.- Walmart  
Deluxe Checkbook Order  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Amounts:**

\$ \_\_\_\_\_ 21.20  
\$ \_\_\_\_\_ 28.99  
\$ \_\_\_\_\_ -  
\$ \_\_\_\_\_ -  
\$ \_\_\_\_\_ -

**Outstanding Checks:**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\$ \_\_\_\_\_ -  
\$ \_\_\_\_\_ -  
\$ \_\_\_\_\_ -

**Expenditures Subtotal: (-)** \$ 50.19  
*Subtract (-) from balance subtotal*

**Ending Balance:**

\$ 6,004.19

 / 11/04/13  
Principal Signature / Date





**FIFTH THIRD BANK**

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



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



0

963

Statement Period Date: 10/1/2013 - 10/31/2013

Account Type: Non-Profit Checking

Account Number: 200040402

Banking Center: Harvey

Customer Service: 1-800-972-3030

Internet Banking & Bill Payment: www.53.com

LIMITED TIME OFFER! LOCK IN A GUARANTEED RATE OF RETURN - AND ONE OF THE BEST RATES IN THE INDUSTRY - WITH A FIFTH THIRD BANK CD. VISIT 53.COM/CD FOR DETAILS. FIFTH THIRD BANK, MEMBER FDIC. OTHER TERMS AND SPECIAL RATES APPLY.

**Account Summary - 200040402**

<b>10/01 Beginning Balance</b>	<b>\$6,054.38</b>	Number of Days in Period	31
Checks			
2 Withdrawals / Debits	\$(50.19)		
Deposits / Credits			
<b>10/31 Ending Balance</b>	<b>\$6,004.19</b>		

**Withdrawals / Debits**

2 items totaling \$50.19

Date	Amount	Description
10/09	28.99	DELUXE BILLING CHK ORDERS 02512 100913
10/11	21.20	CHECK #1146 COUNIL ELECTRONIC PURCHASE AT WAL-MART STORES PURCHASE 101113

**Daily Balance Summary**

Date	Amount	Date	Amount
10/09	6,025.39	10/11	6,004.19

RILEY SCHOOL  
ACTIVITY FUND  
16001 LINCOLN AVE.  
HARVEY, TX 77428

702390/719

1146

Electronically Converted DATE 10/9/13

© DELUXE WALLET OR DUPLICATE SAFETY PAPER

PAY TO THE  
ORDER OF

WAL\*MART #5486 - ALWAYS LOW PRICES

\$ VOID VOID

21.20 \*VOID\*VOID\*VOID\*VOID\*VOID\*VOID\*VOID\*VOID\*VOID\*VOID\*

Security Features  
Inquire  
Details on Back.



MEMO

Science Night

Dunhill

⑆071923909⑆ 0200040402⑆ 1146

**Walmart**   
Save money. Live better.

( 708 ) 647 - 1689  
 MANAGER JAMES PEARSON  
 4005 167TH ST  
 COUNTRY CLUB HILLS IL 60478  
 ST# 5486 OP# 00003070 TEN 23 TR# 06829  
 SHAVE GEL 068113103937 0.98 0  
 SHAVE GEL 068113103937 0.98 0  
 SHAVE GEL 068113103937 0.98 0  
 SHAVE GEL 068113103937 0.98 0  
 SHAVE GEL 068113103937 0.98 0  
 SHAVE GEL 068113103937 0.98 0  
 SHAVE GEL 068113103937 0.98 0  
 FOOD COLOR 007874243438 F 1.94 0  
 FOOD COLOR 007874243438 F 1.94 0  
 RED APPLES 003338300003 I 5.97 0  
 GREEN APPLES 088828940111 F 5.47 0  
 SUBTOTAL 21.20  
 TOTAL 21.20  
 ECA CHECK TEND 21.20  
 CHANGE DUE 0.00

When you pay by check, you authorize us to use its information to process an Electronic Funds Transfer (EFT) or a draft drawn on your account, or to process the payment as a check. If payment is returned unpaid, you authorize collection of your payment and the Return Fee below by EFT(s) or draft(s) drawn on your account. Call 888-905-3388 with any questions  
 RETURN FEE AMOUNT 25.00

# ITEMS SOLD 10

TC# 5888 7833 8080 6938 6274



Layaway is back. Get started today  
 Sept. 13 - Dec. 13  
 10/09/13 15:33:15