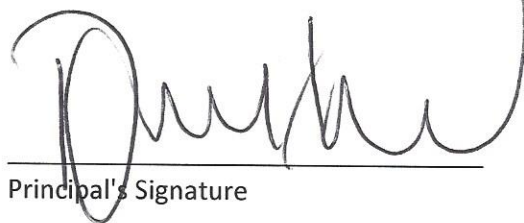


Riley Pre-k School Activity Account 9/1/2017 - 9/30/2017

Amount

Beginning Balance:		\$4,249.43
Deposits: September 2017		
Receipt Subtotal:		\$0.00
Add to beginning balance:		
Balance Subtotal:		\$4,249.43
Expenditures:		
1401 - Michaels		\$31.66
Expenditures Total:		\$31.66
Balance Subtotal Minus Expenditures		\$4,217.77
Outstanding Checks:		
Outstanding Checks Subtotal: (-)		\$0.00
Subtract (-) from balance subtotal:		\$4,217.77
Ending Balance:		\$4,217.77


Principal's Signature

10/04/17
Date


10-10-17



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

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



0

542

Statement Period Date: 9/1/2017 - 9/30/2017
Account Type: NON-PROFIT CHECKING
Account Number: 200040402

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

PAYING DOWN YOUR STUDENT LOAN JUST GOT FASTER AND EASIER! WITH THE NEW FIFTH THIRD MOMENTUM APP, ROUND UP YOUR DEBIT CARD TRANSACTIONS TO PAY DOWN YOUR STUDENT LOAN-AUTOMATICALLY. MAKING THESE WEEKLY SMALLER PAYMENTS IN ADDITION TO YOUR REGULAR STUDENT LOAN PAYMENT, CAN MAKE A BIG DENT IN YOUR DEBT. YOUR FRIENDS AND FAMILY CAN DO IT, TOO! DOWNLOAD OUR MOMENTUM APP TODAY AT 53.COM/MOMENTUM. THIS IS BANKING A FIFTH-THIRD BETTER! MEMBER FDIC.

Account Summary - 200040402

09/01	Beginning Balance	\$4,249.43	Number of Days in Period	30
1	Checks	\$(31.66)		
	Withdrawals / Debits			
	Deposits / Credits			
09/30	Ending Balance	\$4,217.77		

Check

1 check totaling \$31.66

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

Number	Date Paid	Amount
1401 i	09/25	31.66

Daily Balance Summary

Date	Amount
09/25	4,217.77



FIFTH THIRD BANK

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

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

0

542

Statement Period Date: 9/1/2017 - 9/30/2017

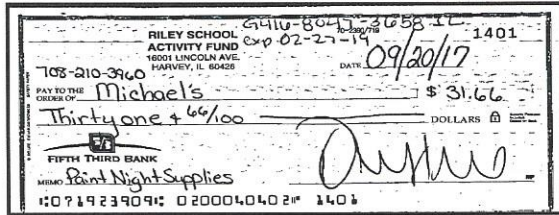
Account Type: NON-PROFIT CHECKING

Account Number: 200040402

Banking Center: Harvey

Customer Service: 800-972-3030

Internet Banking & Bill Payment: www.53.com



9/25/2017

1401

\$31.66

Michaels

Where Creativity Happens™

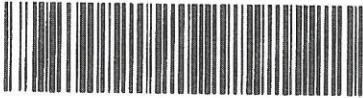
MICHAELS STORE #1049 (219)924-6705

MICHAELS STORE #1049

10323 INDIANAPOLIS BLVD

HIGHLAND, IN 46322-3509

Rewards Number: LMR90202764867



8-9955-0245-2495-3585-9111-4110-1851-0840



2411 SALE 9439 1049 003 9/20/17 16:39

YL CANVAS 8X10 SU 400100676578 10.00 1 @ 10.00 NP

YL CANVAS 8X10 SU 400100676578 10.00 1 @ 10.00 NP

YS SATIN PURPLE 8 886946725043 3.49 1 @ 3.49 N

(RETURN VALUE 2.09)

COUPON GET AN ITEM 40% OFF 1.40-

YS 8OZ BLACK 766218048813 2.99 1 @ 2.99 N

(RETURN VALUE 2.39)

YS 8OZ WHITE 766218048554 2.99 1 @ 2.99 N

(RETURN VALUE 2.39)

YS 8OZ BRIGHT YE 766218048646 2.99 1 @ 2.99 N

(RETURN VALUE 2.39)

YS 8OZ BRIGHT RE 766218048615 2.99 1 @ 2.99 N

(RETURN VALUE 2.40)

0% OFF DISCOUNTABLE PURCH 2.39-

9 NONTAXABLE TOTAL

AMOUNT QUALIFIED FOR DISCOUNT: \$ 11.96

coupon(s) Applied:

400100951644 20%OFF ALL

400100371794 40% OFF ONE

TOTAL 31.66

ACCOUNT NUMBER

0402
*****1102

Check 31.66

APPROVAL: 00610696 CHIP ONLINE

