

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

Month Of: June '2014
\$ 4,684.64

Beginning Balance:

Receipts:

Amounts:
\$ _____
\$ _____
\$ _____

Deposits in Transit:

June 6, 2014
June 18, 2014

\$ 71.40
\$ 271.75
\$ _____

Receipts Subtotal: (+) \$ 343.15
Add (+) to beginning balance
Balance Subtotal \$ 5,027.79

Expenditures:

1287 - 3-5 prg.- Balloons - VOIDED
1288- 3-5 prg.- Bessie R. Lipscomb
1289- 3-5 prg.- Sophisticated Snapshotz, Inc.
1290- 0-3 prg.- Homewood Splash Pad

Amounts:
\$ _____
\$ 256.00
\$ 225.00
\$ 100.00
\$ _____

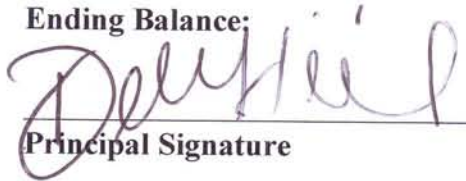
Outstanding Checks:

\$ _____
\$ _____
\$ _____

Expenditures Subtotal: (-) \$ 581.00
Subtract (-) from balance subtotal

Ending Balance:

\$ 4,446.79


Principal Signature

06/20/14
/ Date

JUN 23 14 4:03 PM



Account Activity

Welcome, RILEY SCHOOL
Friday, June 20, 2014

Account Activity | [Account Summary](#) | [Account Statements & Documents](#)

[Export History](#)

Account: NON PROFIT CHECKING / (X0402)

Statement Period:

NON PROFIT CHECKING - X0402	
Balance as of 06/19/2014:	\$4,446.79
Pending:	\$0.00
Other:	\$0.00
Available Balance:	\$4,446.79

Pending Transactions (NON PROFIT CHECKING X0402) [Hide]

Date	Time	Debit(-)	Credit(+)	Description	Action
No transactions found.					

Posted Transactions (NON PROFIT CHECKING X0402) [Hide]

Advanced Search:

Date	Debit(-)	Credit(+)	Check	Description	Balance	Action
06/19/2014				*** DAILY BALANCE ***	\$4,446.79	
06/19/2014	\$100.00		1290	ELECTRONIC IMAGE		
06/18/2014				*** DAILY BALANCE ***	\$4,546.79	
06/18/2014		\$271.75		DEPOSIT		
06/09/2014				*** DAILY BALANCE ***	\$4,275.04	
06/09/2014	\$225.00		1289	ELECTRONIC IMAGE		
06/06/2014				*** DAILY BALANCE ***	\$4,500.04	
06/06/2014		\$71.40		DEPOSIT		
06/03/2014				*** DAILY BALANCE ***	\$4,428.64	
06/03/2014	\$256.00		1288	ELECTRONIC IMAGE		
05/30/2014				*** LAST STATEMENT BALANCE ***	\$4,684.64	

Transactions and other information that appear on this page have occurred since your last statement cycle date. Please select another statement period to review previous account activity. | [Disclosure/Error Resolution](#)

Lifetouch National School Studios

Vendor #: S00119633 Check Date: 06/03/14 Check #: 2752220

Invoice #	PO #	Invoice Date	Gross Amount	Discount Amount	Net Amount Paid
CH65127368 CH65364300 Questions? Please call 630-859-2728.		06/03/14	\$271.75	\$0.00	\$271.75
TOTALS:			\$271.75	\$0.00	\$271.75

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Fifth Third Military Banking.

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Or call 1-877-899-0815.



Tlr#3 BC#23313 // REF#806517337

CK *****0402

\$271.75

6/18/2014 9:27:20 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.

Member FDIC. Equal Housing Lender.

901081 (9/12)



Balloons, Creative Names, & Gifts
 500 E. Sibley Blvd #3A
 Harvey, IL, 60426
 (708) 341-2412

Date: May 13, 2014

Invoice: 2001

BILL TO: Harvey School District 152
 (708)333-0300

SHIP TO: Riley Early Childhood Center
 TO: Deborah Hill, Principal
 16001 Lincoln St.
 Harvey, IL. 60426
 PHONE: 708-210-3960
 FAX: 708-210-2218

Sales Rep.	P.O. Number	Ship Date	Ship Via	Terms
B. Lipscomb	N/A	June 2, 14	7:30 AM	POD

Quantity	Description	Unit Price	Total
7	Jumbo Balloons Bouquets Rainbow colors- 140 balloons (20 balloons in each set)	\$23.00	\$161.00
1	Large Arch (Purple and silver balloons 45-50)	\$75.00	\$75.00
	Delivery and Setup	\$20.00	\$20.00
Total			\$256.00
Tax None			\$ 0

Make checks payable to: Bessie R. Lipscomb

RILEY SCHOOL
ACTIVITY FUND
16001 LINCOLN AVE.
HARVEY, IL 60426

70-2390/719

1288

DATE

06/02/14

PAY TO THE
ORDER OF

Bessie R. Lipscomb

\$ 256.00

two hundred fifty-six

DOLLARS



Security Features
Included.
Check on Back.



FIFTH THIRD BANK

MEMO

Balloons, Creative Names &
Gifts

[Signature]

MP

⑆071923909⑆ 0200040402⑆ 1288

RILEY SCHOOL
ACTIVITY FUND
16001 LINCOLN AVE
HARVEY, IL 60426

70-2390/719

1287

DATE

06/02/14

PAY TO THE
ORDER OF

Balloons, Creative Names
two hundred fifty six

Gift \$ 256.00

DOLLARS



Security Features
Included
Details on Back



FIFTH THIRD BANK

[Handwritten Signature]

MEMO

MP

⑆071923909⑆ 0200040402⑈ 1287

INVOICE

Date: 6/1/2014
Invoice # 103

Sophisticated Snapshotz, Inc.
9938 S. Clyde Ave.
Chicago, IL. 60617
(773) 953-8100
Fax (419) 821-1183
Snapshotz@c2ckru.net

Principal
Riley Early Childhood Center
16001 Lincoln Ave.
Harvey, IL
(708) 653-6047
Customer ID RE-CC-001

<i>Salesperson</i>	<i>Job</i>	<i>Payment Terms</i>	<i>Due Date</i>
Anthony	Photography	Due on receipt	

<i>Qty</i>	<i>Description</i>	<i>Unit Price</i>	<i>Line Total</i>
1	Photograph School Stepping Up (graduation) Event	\$225.00	\$225.00

Subtotal \$225.00
Sales Tax 0.00
Total \$225.00



*I paint with the camera,
the world is my canvas*

Make all checks payable to Sophisticated Snapshotz

Thank you for your business!

PAY TO THE ORDER OF

Sophisticated Snapshotz, Inc \$ 225.00

two hundred twenty-five

DOLLARS



FIFTH THIRD BANK

MEMO Photos for students

[Signature]

⑆071923909⑆ 0200040402⑆ 1289

RILEY SCHOOL
ACTIVITY FUND
16001 LINCOLN AVE.
HARVEY, IL 60426

70-2390/719

1290

DATE

06/17/14

PAY TO THE
ORDER OF

Homewood Splash Pad

\$ 100.00

one hundred

DOLLARS



Security Features
Detailed on Back



FIFTH THIRD BANK

MEMO

deposit for B3 trip

Dalyne

⑆071923909⑆ 0200040402⑆ 1290