

HARVEY PUBLIC SCHOOLS DISTRICT #152
Bryant Elementary School
STUDENT ACTIVITY ACCOUNT REPORT SUMMARY

February 2013

Beginning Balance: \$ 1,143.53

Receipts: **Amounts:**
January 18, 2013 \$823.75

- Popcorn sales - \$63.75
- T-shirt Sales - \$760.00

Deposits in Transit: \$823.75

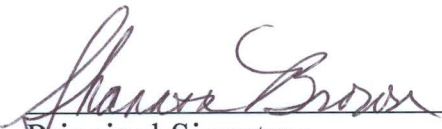
Receipts Subtotal: 823.75
Add (+) to beginning balance
Balance Subtotal \$1,967.28

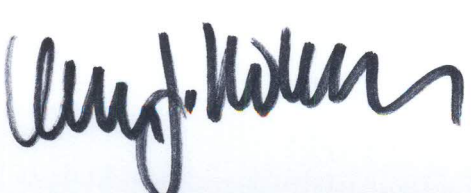
Outstanding Checks: **Amounts:**

#2441 All for Kids (T-shirt purchase)	\$719.00
#2444 Sam's Club (Membership)	\$100.00
#2445 Sam's Club (ISAT snacks)	\$392.05
#2446 Sam's Club (Basketball concessions)	\$293.12
#2479 Shannon Brown (Oriental Trading Reimbursement)	\$90.72

Expenditures Subtotal:(-) \$1,594.89
Subtract (-) from balance subtotal

Ending Balance: \$372.39


Principal Signature 13-5-13
/ Date

 3/7/13



██████████ BRYANT SCHOOL
 ██████████ 14730 S MAIN ST
 ██████████ HARVEY IL 60426-1923

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FIFTH THIRD IDENTITY PROTECTION SERVICES ARE DESIGNED TO SAFEGUARD YOU WITH POWERFUL, PROACTIVE SOLUTIONS THAT MAY HELP STOP FRAUD BEFORE IT OCCURS. LEARN HOW YOU CAN GET THE PEACE OF MIND YOU DESERVE AND EXCLUSIVE CUSTOMER PRICING. VISIT A CONVENIENT BANKING CENTER OR 53.COM/IDENTITYALERT TODAY. FIFTH THIRD BANK, MEMBER FDIC.

Account Summary - 16160400

02/01	Beginning Balance	\$1,143.53	Number of Days in Period	28
2	Checks	\$(809.72)		
3	Withdrawals / Debits	\$(785.17)		
1	Deposits / Credits	\$823.75		
02/28	Ending Balance	\$372.39		

Checks

2 checks totaling \$809.72

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

<u>Number</u>	<u>Date Paid</u>	<u>Amount</u>	<u>Number</u>	<u>Date Paid</u>	<u>Amount</u>
2441 i	02/13	719.00	2479*i	02/05	90.72

Withdrawals / Debits

3 items totaling \$785.17

<u>Date</u>	<u>Amount</u>	<u>Description</u>
02/28	100.00	CHECK #2444 CALUIL ELECTRONIC PURCHASE AT SAMS CLUB STORES PURCHASE 022813
02/28	293.12	CHECK #2446 CALUIL ELECTRONIC PURCHASE AT SAMS CLUB STORES PURCHASE 022813
02/28	392.05	CHECK #2445 CALUIL ELECTRONIC PURCHASE AT SAMS CLUB STORES PURCHASE 022813

Deposits / Credits

1 item totaling \$823.75

<u>Date</u>	<u>Amount</u>	<u>Description</u>
02/07	823.75	DEPOSIT

Daily Balance Summary

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
02/05	1,052.81	02/13	1,157.56	02/28	372.39
02/07	1,876.56				

THE U.S. DEPARTMENT OF THE TREASURY REQUIRES EVERYONE GETTING PAPER FEDERAL BENEFIT CHECKS TO SWITCH TO DIRECT DEPOSIT BY MARCH 1, 2013. DON'T WAIT UNTIL IT'S TOO LATE. GO ONLINE AT WWW.GODIRECT.ORG OR CALL (800) 333-1795 TO SWITCH TODAY.



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



BRYANT SCHOOL
14730 S MAIN ST
HARVEY IL 60426-1923

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Statement Period Date: 2/1/2013 - 2/28/2013
Account Type: Non-Profit Checking
Account Number: 16160400

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

BRYANT SCHOOL STUDENT ACTIVITY ACCOUNT 14730 S MAIN ST HARVEY, IL 60426		70-2360/718	2441
Date: <u>2-7-13</u>			
Pay to the Order of: <u>All for Kids</u>		\$ <u>179.00</u>	
<u>seven hundred & nineteen dollars</u>			
FIFTH THIRD BANK for: <u>Red yo-yo's</u>		<u>Shannon Brown</u>	
⑆071923909⑆ 0016160400⑆ 2441			

2/13/2013 2441 \$719.00

BRYANT SCHOOL STUDENT ACTIVITY ACCOUNT 14730 S MAIN ST HARVEY, IL 60426		70-2360/718	2479
Date: <u>1-23-13</u>			
Pay to the Order of: <u>Shannon Brown</u>		\$ <u>90.72</u>	
<u>Ninety 21/100</u>			
FIFTH THIRD BANK Student Activities for: <u>Winter Celebration</u>		<u>Jacqueline Bufford</u>	
⑆071923909⑆ 0016160400⑆ 2479			

2/5/2013 2479 \$90.72