

Bryant School Activity Account

Amount

Beginning Balance:	\$783.01
Deposits:	\$0.00
3/18/16 Deposit from fundraiser	\$62.13
3/18/16 Depost from 4th Grade Field Trip	\$981.00
3/28/2016	\$1,575.57
Receipt Subtotal:	\$2,618.70
<i>Add to beginning balance:</i>	
Balance Subtotal:	\$3,401.71
Expenditures:	
2/29/16 Deposit for 6th Grade Field Trip	\$524.77
3/4/16 Supplies for Dinner with the Easter Bunny	\$79.00
3/7/16 Supplies for Parent Advisory Committee Meeting	\$48.75
3/18/16 Payment for 4th Grade Field Trip	\$472.00
3/18/16 Bus Payment for 4th Grade Field Trip	\$138.39
3/22/16 Raffle Supplies for Dinner with the Easter Bunny	\$87.93
3/22/16 Treats for Dinner with the Easter Bunny	\$82.35
3/22/16 Magician Payment for Dinner with Easter Bunny	\$350.00
Expenditures Total:	\$1,783.19
Balance Subtotal Minus Expenditures	\$1,618.52
Outstanding Checks:	
Outstanding Checks Subtotal: (-)	\$0.00
Subtract (-) from balance subtotal:	\$1,618.52

Ending Balance:	\$1,618.52
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Principal's Signature

4/5/16
Date

pw
APR 5 16 3:57PM



— BRYANT SCHOOL
— 14730 S MAIN ST
— HARVEY IL 60426-1923
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FIFTH THIRD MOBILE BANKING TAKES THE WAIT OUT OF BANKING. CHECK BALANCES IN ONE SWIPE, DRAG AND DROP FUNDS IN SECONDS, DEPOSIT CHECKS WITH JUST A HOVER. 53.COM/MOBILE. MOBILE INTERNET DATA CHARGES MAY APPLY. BASIC CHECKING AND ACCESS 360 ACCOUNTS NOT ELIGIBLE FOR MOBILE DEPOSIT. MEMBER FDIC.

Account Summary - 16160400

03/01	Beginning Balance	\$783.01	Number of Days in Period	31
6	Checks	\$(1,612.91)		
2	Withdrawals / Debits	\$(170.28)		
3	Deposits / Credits	\$2,618.70		
03/31	Ending Balance	\$1,618.52		

Checks 6 checks totaling \$1,612.91

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
2700 i	03/24	350.00 ✓	2750 i	03/07	79.00 ✓	2752 i	03/23	138.39 ✓
2749*i	03/07	524.77 ✓	2751 i	03/08	48.75 ✓	2753 i	03/21	472.00 ✓

Withdrawals / Debits 2 items totaling \$170.28

Date	Amount	Description
03/22	87.93 ✓	MERCHANT PAYMENT WALGREENS AT LOC 255821 14700 HALSTED ST HARVEY IL
03/24	82.35 ✓	CHECK #2754 BOURIL ELECTRONIC PURCHASE AT DOLLAR TREE STOR PURCHASE 032416

Deposits / Credits 3 items totaling \$2,618.70

Date	Amount	Description
03/18	62.13 ✓	DEPOSIT
03/18	981.00 ✓	DEPOSIT
03/28	1,575.57 ✓	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
03/07	179.24	03/21	701.62	03/24	42.95
03/08	130.49	03/22	613.69	03/28	1,618.52
03/18	1,173.62	03/23	475.30		