

Riley Pre-k School Activity Account 1/1/2016 - 1/31/2016Amount

Beginning Balance:		\$4,574.27
Deposits: January 2016		
Receipt Subtotal:		\$0.00
Add to beginning balance:		
Balance Subtotal:		\$4,574.27
Expenditures:		
1352 - 3-5 prg. - Walmart		\$239.34
1353 - 3-5 prg. - Build-A-Bear Workshop		\$954.49
Expenditures Total:		\$1,193.83
Balance Subtotal Minus Expenditures		\$3,380.44
Outstanding Checks:		
Outstanding Checks Subtotal: (-)		\$0.00
Subtract (-) from balance subtotal:		\$3,380.44

Ending Balance: \$3,380.4402/05/16
Date

Principal's Signature

FEB 6 16 12:11 PM
NW

NW

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



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

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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.

Account Summary - 200040402

01/01	Beginning Balance	\$4,574.27	Number of Days in Period	31
1	Checks	\$(954.49)		
1	Withdrawals / Debits	\$(239.34)		
	Deposits / Credits			
01/31	Ending Balance	\$3,380.44		

Check

1 check totaling \$954.49

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

Number	Date Paid	Amount
1353 i	01/19	954.49

Withdrawals / Debits

1 item totaling \$239.34

Date	Amount	Description
01/15	239.34	CHECK #1352 COUNIL ELECTRONIC PURCHASE AT WAL-MART STORES PURCHASE 011516

Daily Balance Summary

Date	Amount	Date	Amount
01/15	4,334.93	01/19	3,380.44