

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

March 2013

Beginning Balance: **\$ 372.39**

Receipts:	Amounts:
March 7, 2013	\$206.39
• Pennies for Patients	
March 7, 2013	\$280.05
• Basketball Door/Concessions vs. Lowell	
March 7, 2013	\$370.56
• Interstate Studios - \$13.48	
• Box Tops for Education – \$197.50	
• Popcorn Sales – \$129.59	
• Coca Cola - \$29.99	
March 7, 2013	\$445.00
• Kindergarten Field Trip	
March 7, 2013	\$586.28
• Pennies for Patients	
March 25, 2013	\$82.00
• Spaghetti Dinner with the Easter Bunny raffle tickets	
March 25, 2013	\$140.38
• Popcorn Sales	
March 25, 2013	\$290.16
• Basketball Door/Concessions vs. Angelo	

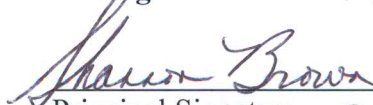
Deposits in Transit: \$2,400.82

Receipts Subtotal: \$2,400.82
Add (+) to beginning balance
Balance Subtotal \$2,773.21

Outstanding Checks:	Amounts:
#2443 Enrico Hampton (Michael Jackson Impersonator PBIS monthly celebration assembly)	\$150.00
#2448 Wal-Mart (Bicycles for attendance raffle / Spaghetti Dinner Supplies and décor)	\$291.87
#2449 Lowell-Longfellow (B-ball Door/Concessions)	\$145.05

Expenditures Subtotal:(-) \$586.92
Subtract (-) from balance subtotal

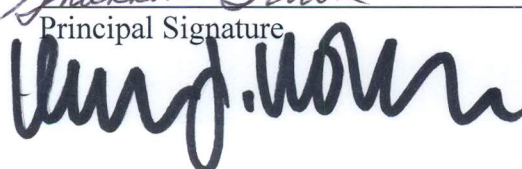

Ending Balance: \$2,186.29



 Principal Signature

4-8-13

 Date



FIFTH THIRD BANK

(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: 3/1/2013 - 3/31/2013

Account Type: Non-Profit Checking

Account Number: 16160400

Banking Center: Harvey

Customer Service: 1-800-972-3030

Internet Banking & Bill Payment: www.53.com

RETIREMENT GETS CLOSER EVERY MINUTE. MAKE YOUR 2012 IRA CONTRIBUTION BY APRIL 15TH. GO TO ANY FIFTH THIRD BANKING CENTER OR 53.COM FOR DETAILS. LET US HELP YOU MAKE THE MOST OF YOUR RETIREMENT. FIFTH THIRD BANK, MEMBER FDIC.

Account Summary - 16160400

03/01	Beginning Balance	\$372.39	Number of Days in Period	31
2	Checks	\$(295.05)		
1	Withdrawals / Debits	\$(291.87)		
8	Deposits / Credits	\$2,400.82		
03/31	Ending Balance	\$2,186.29		

Checks

2 checks totaling \$295.05

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

Number	Date Paid	Amount	Number	Date Paid	Amount
2443 i	03/01	150.00	2449*i	03/26	145.05

Withdrawals / Debits

1 item totaling \$291.87

Date	Amount	Description
03/27	291.87	CHECK #2448 ORLAIL ELECTRONIC PURCHASE AT WAL-MART STORES PURCHASE 032713

Deposits / Credits

8 items totaling \$2,400.82

Date	Amount	Description
03/07	206.39	DEPOSIT
03/07	280.05	DEPOSIT
03/07	370.56	DEPOSIT
03/07	445.00	DEPOSIT
03/07	586.28	DEPOSIT
03/25	82.00	DEPOSIT
03/25	140.38	DEPOSIT
03/25	290.16	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
03/01	222.39	03/25	2,623.21	03/27	2,186.29
03/07	2,110.67	03/26	2,478.16		

FOR YOUR CONVENIENCE, THE ACCOUNT SUMMARY SECTION OF YOUR STATEMENT NOW LISTS THE TOTAL OVERDRAFT FEES AND RETURNED ITEM FEES FOR THE STATEMENT PERIOD, THE CALENDAR YEAR-TO-DATE, AND ANY PRIOR YEAR TOTALS. WAIVED AND REVERSED FEE TOTALS WILL ALSO BE LISTED. THIS INFORMATION WILL ONLY APPEAR IF YOUR ACCOUNT WAS OVERDRAWN DURING THE CURRENT OR PRIOR YEAR. OVERDRAFT TRANSFER FEES ARE EXCLUDED. BEGINNING 2/25, YOUR ATM DEPOSITS MADE BY 6:00 PM CST AT CHICAGO ATMS WILL POST THE SAME BUSINESS DAY. YOU WILL ALSO ENJOY IMMEDIATE AVAILABILITY OF CASH DEPOSITS RECEIVED PRIOR TO APPLICABLE CUT-OFF TIME. VISIT A FIFTH THIRD LOCATION FOR DETAILS.



BRYANT SCHOOL
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70-2860/718 2443

BRYANT SCHOOL
STUDENT ACTIVITY ACCOUNT
14730 S MAIN ST.
HARVEY, IL 60426

2-27-13 Date

Pay to the Order of Enrico Hampton \$ 150.00

one hundred fifty dollars 00/100

FIFTH THIRD BANK
For cash Sharon Brown

⑆071923909⑆ 0016160400⑆ 2443

3/1/2013 2443 \$150.00

70-2860/718 2449

BRYANT SCHOOL
STUDENT ACTIVITY ACCOUNT
14730 S MAIN ST.
HARVEY, IL 60426

3-26-13 Date

Pay to the Order of Lowell Longfellow \$ 145.05

one hundred forty five 05/100 Dollars

FIFTH THIRD BANK
For cash Sharon Brown

⑆071923909⑆ 0016160400⑆ 2449

3/26/2013 2449 \$145.05