



Statement Period Date: 1/1/2015 - 1/31/2015
 Account Type: Non-Profit Checking
 Account Number: 200040402

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

0
 542

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

STAY ORGANIZED AND HELP THE ENVIRONMENT WITH PAPERLESS STATEMENTS. VISIT 53.COM/GOPAPERLESS TO LEARN MORE.

Account Summary - 200040402

01/01	Beginning Balance	\$3,274.20	Number of Days in Period	31
1	Checks	\$(669.50)		
	Withdrawals / Debits			
1	Deposits / Credits	\$2,250.10		
01/31	Ending Balance	\$4,854.80		

Check **1 check totaling \$669.50**

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

Number	Date Paid	Amount
1313 i	01/20	669.50

Deposits / Credits **1 item totaling \$2,250.10**

Date	Amount	Description
01/09	2,250.10	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount
01/09	5,524.30	01/20	4,854.80

HAPPY 2015! NOW IS A GREAT TIME TO FOCUS ON YOUR SAVINGS PLAN. FIFTH THIRD SAVINGS SOLUTIONS CAN HELP YOU THINK AHEAD, MAXIMIZE YOUR RETURNS, AND REWARD YOU WITH MORE VALUE FOR YOUR TOTAL RELATIONSHIP WITH FIFTH THIRD. IT'S EASY TO GET STARTED. PLEASE TALK TO US TODAY OR VISIT 53.COM/SAVINGS. \$50 MINIMUM REQUIRED TO OPEN A SAVINGS ACCOUNT. \$25 MINIMUM DEPOSIT REQUIRED TO OPEN A 529 SAVINGS ACCOUNT. MEMBER FDIC.



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

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

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542

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RILEY SCHOOL ACTIVITY FUND 16001 LINCOLN AVE HARVEY, IL 60426		73-2550718	1313
DATE: 01/14/15			
PAY TO THE ORDER OF: Build-A-Bear		\$ 669.50	
Six hundred sixty nine dollars & 59/100 CENTS			
FIFTH THIRD BANK			
BY: Daddy & ME		DNH	
⑆0?1923404⑆ 0200040402⑆ 1313			

1/20/2015

1313

\$669.50

SERVING THOSE WHO SERVE US.

Fifth Third Military Banking.

Visit 53.com for details.
Or call 1-877-899-0815.



Tlr#5 BC#23313 // REF#849974603

CK *****0402

\$2,250.10

1/9/2015 2:54:53 PM

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)

1312

✓ Track Your Expenses...

- Auto/Travel
- Business
- Charities
- Clothing
- Dependent Care
- Education
- Entertainment
- Food
- Home
- Insurance
- Medical/Dental
- Savings
- Taxes
- Utilities
- Other

VOID

BAL. FOR'D	
ITEM AMOUNT	690
BALANCE	
DEPOSIT	
FOR'D	

Duplicate is produced using soy-based materials. Images may appear light.

TAX DEDUCTIBLE ITEM

Memo _____

For enhanced security your account number will not be printed on this copy

NOT NEGOTIABLE



1313

Track Your Expenses...

- Auto/Travel
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- Food
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- Other

01/14/15

Build-A-Bear
 Six hundred sixty nine dollars & 50/100

BAL. FOR'D	
ITEM AMOUNT	669.50
BALANCE	
DEPOSIT	
FOR'D	

Duplicate is produced using soy-based materials. Images may appear light.

TAX DEDUCTIBLE ITEM

Memo Daddy & ME



For enhanced security your account number will not be printed on this copy

NOT NEGOTIABLE

Tue 1/6/2015 1:49 PM

Inbox

To: Deborah Watson-Hill <dwatsonhill@Harvey152.org>;

Dear Deborah,

Thank you for choosing a Build-A-Party® celeBEARation! We look forward to seeing you on:

- **Wednesday, January 14, 2015 at 5:00 p.m.**
- **Orland Square**
448 Orland Square Dr, #D-11, Orland Park, IL 60462
- Party Confirmation #: **07800349**

If you provided your email address at the time of scheduling, you can easily make changes and/or cancel your party online. Just visit www.buildabear.com and click on the party tab. You will be asked to enter your email address and confirmation number. Online changes to your party may be made up to **14 days** prior to your party date. **You may cancel your party on-line or by calling, up to 24 hours prior to the scheduled party date.** We will provide a full refund of any party deposit if the required notice of cancellation is received. You can also contact a Guest Services Representative at 1-877-789-2327.

Your party will include the following FREE stuff:

- A party leader to keep your Guests organized and entertained.
- Printable Invitations and Thank You cards at www.buildabear.com.
- Gift for the Guest of Honor at birthday parties.

On the day of the party, please have your group meet at our store entrance. In order to maximize your full party experience, the Party Host should arrive 20 minutes early and Guests should arrive 10 minutes prior to start time. Keep in mind that the malls are busier on the weekends, which could make finding parking more difficult. Please plan accordingly. It is important that all parties start on time.

The safety of our young Guests is beary important to us. Our parties require parental supervision. Please ensure that you have an adequate number of adults present to supervise your child's party.

If Guests will be naming their animals and personalizing birth certificates, please complete our **Name Me Planner** and bring with you the day of the party. This will allow all Guests to enter their information into the Name Me computers.

Thank you for scheduling your special celeBEARation with us. Our team is looking forward to your visit!

Beary truly yours,

Kendra Williams
Bear Service Representative

Where Best Friends CeleBEARate!

The information in this message may be privileged, "confidential" and protected from disclosure and/or intended only for the

Build-A-Bear Workshop

Orland Square
 448 Orland Square, #D-11
 Orland Park, IL 60462
 Telephone: (708)226-1234

1/14/2015 6:40:00 PM
 Invoice: 044794 Store: 021 03
 Cashier: Jennifer

SALE

Party ID: 07800349
 017581 BLACK SNGLSES 4.50E
 021721 4PK SEQUIN BOWS 5.00E
 017467 Wh Sox Unif II 16.00E
 021754 LIL ALMOND CUB II 12.00E
 021269 SPIDERMAN BEAR 25.00E
 021795 BEAREMY 16.00E
 020782 NFL BEARS UNIF 18.00E
 017467 Wh Sox Unif II 16.00E
 021754 LIL ALMOND CUB II 12.00E
 021816 PINK REUSE BAG II 5.00E
 021316 PURRINCESS KITTY 20.00E
 022185 HGBLE HRTS PUPPY 20.00E
 021820 BATMAN BEAR 25.00E
 021649 MICHELANGELO TMNT 25.00E
 021948 40TH ANNIV HK 23.00E
 021649 MICHELANGELO TMNT 25.00E
 021735 UNV TMNT THEME 7.00E
 021651 RAPHAEL TMNT 25.00E
 021649 MICHELANGELO TMNT 25.00E
 021642 LEONARDO TMNT 25.00E
 021735 UNV TMNT THEME 7.00E
 021650 DONATELLO TMNT 25.00E
 020369 RAINBOW BRUSH 3.50E
 021948 40TH ANNIV HK 23.00E

021707 FUS LAV SKT SET 12.50E
 -6.25
 New Price: 6.25
 021707 FUS LAV SKT SET 12.50E
 -6.25
 New Price: 6.25
 018908 AIR FORCE UNIFORM 13.50E
 022026 FRZN ANNA BEAR 25.00E
 021642 LEONARDO TMNT 25.00E
 021316 PURRINCESS KITTY 20.00E
 021316 PURRINCESS KITTY 20.00E
 021727 PINK SILVER DRS 12.50E
 -6.25
 New Price: 6.25
 022136 FROZEN TEE 7.50E
 021710 CUDDLY PINK TEDDY 16.00E
 021148 SQN HRT ANTENNAE 3.50E
 021375 BULLDOG 20.00E
 022025 FRZN ELSA BEAR 25.00E
 019326 BATH SET 7.50E
 021316 PURRINCESS KITTY 20.00E
 021948 40TH ANNIV HK 23.00E
 022184 HGBLE HRTS KTY 20.00E
 022184 HGBLE HRTS KTY 20.00E
 021727 PINK SILVER DRS 12.50E
 -6.25
 New Price: 6.25

Subtotal \$699.00
 Tax Exempt No.E9997769906

Total \$699.00

You Saved: \$25.00

Cash \$29.50
 Scout Check <S> \$669.50

Check No.: 1313
 Auth. No. 123456

Item(s) Sold: 43
 Item(s) Returned: 0

Thank you beary much!
WWW.BUILDABEAR.COM

 YOUR FEEDBACK IS BEARY IMPORTANT TO US
 Tell us about your experience
 and enter for a chance to
 win \$1000 USD.

www.BABWCares.com

Enter Receipt Code:
 0021-044794-0402-140301
 Survey Receipt Code valid for 7 days.
 See website for complete rules.

