

Riley Pre-k School Activity Account 12/1/2015 - 12/31/2015

Amount

Beginning Balance:		\$5,435.42
Deposits: December 2015		\$0.00
December 7, 2015		\$924.00
	Receipt Subtotal:	\$924.00
	Add to beginning balance:	
	Balance Subtotal:	\$6,359.42
Expenditures:		
Popcorn Palace- POPF468509		\$531.86
1350 - 3-5 prg. - Walmart		\$248.79
1351 - 3-5 prg. - Build-A-Bear Workshop		\$1,004.50
	Expenditures Total:	\$1,785.15
	Balance Subtotal Minus Expenditures	\$4,574.27
Outstanding Checks:		
	Outstanding Checks Subtotal: (-)	\$0.00
	Subtract (-) from balance subtotal:	\$4,574.27

Ending Balance: \$4,574.27


Principal's Signature

1/06/16
Date



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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HAPPY HOLIDAYS FROM FIFTH THIRD BANK. THANK YOU FOR BEING A FIFTH THIRD CUSTOMER!

Account Summary - 200040402

12/01	Beginning Balance	\$5,435.42	Number of Days in Period	31
1	Checks	\$(1,004.50)		
2	Withdrawals / Debits	\$(780.65)		
1	Deposits / Credits	\$924.00		
12/31	Ending Balance	\$4,574.27		

Check

1 check totaling \$1,004.50

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

Number	Date Paid	Amount
1351 i	12/21	1,004.50

Withdrawals / Debits

2 items totaling \$780.65

Date	Amount	Description
12/02	531.86	THIRD COAST POPC CASH TRANS POPF468509 120215
12/14	248.79	CHECK #1350 COUNIL ELECTRONIC PURCHASE AT WAL-MART STORES PURCHASE 121415

Deposits / Credits

1 item totaling \$924.00

Date	Amount	Description
12/07	924.00	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Amount
12/02	4,903.56	12/14	5,578.77	4,574.27
12/07	5,827.56			

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