

3/9/2018

Riley Pre-k School Activity Account

2/1/2018 - 2/28/2018

Amount

Beginning Balance:**Deposits: February 2018****\$3,634.84**

Receipt Subtotal:

\$0.00

Add to beginning balance:

Balance Subtotal:

\$3,634.84

Expenditures:

Expenditures Total:

\$0.00

Balance Subtotal Minus Expenditures

\$3,634.84

Outstanding Checks:

Outstanding Checks Subtotal: (-)

\$0.00

Subtract (-) from balance subtotal:

\$3,634.84

Ending Balance:

\$3,634.84

Principal's Signature

Date

3/9/18

3/14/18


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



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



0

1053

Statement Period Date: 2/1/2018 - 2/28/2018
Account Type: NON-PROFIT CHECKING
Account Number: 200040402

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

PAYING DOWN YOUR STUDENT LOAN JUST GOT FASTER AND EASIER! WITH THE NEW FIFTH THIRD MOMENTUM APP, ROUND UP YOUR DEBIT CARD TRANSACTIONS TO PAY DOWN YOUR STUDENT LOAN-AUTOMATICALLY. MAKING THESE WEEKLY SMALLER PAYMENTS IN ADDITION TO YOUR REGULAR STUDENT LOAN PAYMENT, CAN MAKE A BIG DENT IN YOUR DEBT. YOUR FRIENDS AND FAMILY CAN DO IT, TOO! DOWNLOAD OUR MOMENTUM APP TODAY AT 53.COM/MOMENTUM. THIS IS BANKING A FIFTH THIRD BETTER! MEMBER FDIC.

Account Summary - 200040402

02/01 Beginning Balance	\$3,634.84	Number of Days in Period	28
Checks			
Withdrawals / Debits			
Deposits / Credits			
02/28 Ending Balance	\$3,634.84		