

Riley Pre-k School Activity Account 5/1/2016 - 5/31/2016

Amount

Beginning Balance:	\$5,452.01
Deposits: May 2016	\$0.00
Receipt Subtotal:	\$0.00
<i>Add to beginning balance:</i>	
Balance Subtotal:	\$5,452.01
Expenditures:	
1361 - 3-5 prg. - Rey Agave	\$151.25
1362 - 3-5 prg. - Jimboo's	\$276.75
1364 - Leukemia & Lymphoma Society	\$598.86
1365 - Party City	\$103.72
1366 - Walmart (VOIDED)	\$0.00
1367 - Walmart	\$45.00
1368 - (VOIDED)	\$0.00
1369 - Jaron German d/b/a Fluorescent Designs	\$175.00
1370 - Homewood Flossmoor Park District	\$100.00
1371 - Walmart	\$111.41
1372 - Papa Johns Pizza	\$44.99
1373 - B -3 prg. - Egg & I	\$175.47
1374 - Jimbooo's	\$579.00
1375 - Jaron Germany d/b/a Fluorescent Designs	\$175.00
	\$0.00
Expenditures Total:	\$2,536.45
Balance Subtotal Minus Expenditures	\$2,915.56
Outstanding Checks:	
Outstanding Checks Subtotal: (-)	\$0.00
Subtract (-) from balance subtotal:	\$2,915.56

Ending Balance:	\$2,915.56
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 Principal's Signature

06/03/16

 Date

JUN 6 16 8:18 AM





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

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



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Statement Period Date: 5/1/2016 - 5/31/2016
Account Type: Non-Profit Checking
Account Number: 200040402

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. MEMBER FDIC

Account Summary - 200040402

05/01	Beginning Balance	\$5,452.01	Number of Days in Period	31
10	Checks	\$(2,380.04)		
2	Withdrawals / Debits	\$(156.41)		
	Deposits / Credits			
05/31	Ending Balance	\$2,915.56		

Checks **10 checks totaling \$2,380.04**

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1361 i	05/12	151.25	1369*i	05/09	175.00	1373 i	05/17	175.47
1362 i	05/02	276.75	1370 i	05/16	100.00	1374 i	05/20	579.00
1364*i	05/04	598.86	1372*i	05/13	44.99	1375 i	05/23	175.00
1365 i	05/10	103.72						

Withdrawals / Debits **2 items totaling \$156.41**

Date	Amount	Description
05/09	45.00	CHECK #1367 GLENIL ELECTRONIC PURCHASE AT WAL-MART STORES PURCHASE 050916
05/16	111.41	CHECK #1371 COUNIL ELECTRONIC PURCHASE AT WAL-MART STORES PURCHASE 051616

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
05/02	5,175.26	05/12	4,101.43	05/17	3,669.56
05/04	4,576.40	05/13	4,056.44	05/20	3,090.56
05/09	4,356.40	05/16	3,845.03	05/23	2,915.56
05/10	4,252.68				

THANK YOU VETERANS AND ACTIVE SERVICE MEMBERS. WE APPRECIATE YOUR SERVICE!