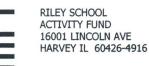
HARVEY PUBLIC SCHOOLS DISTRICT #152 RILEY SCHOOL STUDENT ACTIVITY ACCOUNT REPORT SUMMARY

	Month Of:		Feb. 2013	
Beginning Balance:		\$	5,117.08	
Receipts:	\$	 - -		
Deposits in Transit: February 27, 2013	\$ 108.0 \$ - \$ - \$ -	<u>00</u> 		
	Receipts Subtotal: (+)	\$	108.00	
	Add (+) to beginning balance Balance Subtotal	\$	5,225.08	
Expenditures: Outstanding Checks:	\$ - \$ - \$ - \$ - \$ -			
Outstanding Checks.	\$ - \$ - \$ -	_ _ _		
	Expenditures Subtotal: (-) Subtract (-) from balance subtotal	\$		
Ending Balance: Principal Signature	/ <u>03/05/13</u> / Date	\$	5,225.08	
llengeleden	3/4/13			

FIFTH THIRD BANK

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





Banking Center: Harvey
Customer Service: 1-800-972-3030
Internet Banking & Bill Payment: www.53.com

1079

FIFTH THIRD IDENTITY PROTECTION SERVICES ARE DESIGNED TO SAFEGUARD YOU WITH POWERFUL, PROACTIVE SOLUTIONS THAT MAY HELP STOP FRAUD BEFORE IT OCCURS. LEARN HOW YOU CAN GET THE PEACE OF MIND YOU DESERVE AND EXCLUSIVE CUSTOMER PRICING. VISIT A CONVENIENT BANKING CENTER OR 53.COM/IDENTITYALERT TODAY. FIFTH THIRD BANK, MEMBER FDIC.

Account Summary - 200040402

02/01 Beginning Balance

Withdrawals / Debits

\$5,117.08

Number of Days in Period

28

Checks

\$108.00

1 Deposits / Credits
02/28 Ending Balance

\$5,225.08

Deposits / Credit	S		1 item totaling \$108.00
Date	Amount	Description	2: 0
02/27	108.00	DEPOSIT	

Daily Balance Summary

Date	Amount
02/27	5,225.08

THE U.S. DEPARTMENT OF THE TREASURY REQUIRES EVERYONE GETTING PAPER FEDERAL BENEFIT CHECKS TO SWITCH TO DIRECT DEPOSIT BY MARCH 1, 2013. DON'T WAIT UNTIL IT'S TOO LATE. GO ONLINE AT WWW.GODIRECT.ORG OR CALL (800) 333-1795 TO SWITCH TODAY.

YOU'RE UNIQUE. WE'LL HELP YOU KEEP IT THAT WAY.

Identity Theft Protection. Visit 53.com for details.



T1r#4 BC#2512 // REF#698014065 CK *****0402 2/27/2013 2:12:17 PM

\$108.00

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)