

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

Month Of: Feb. 2013
\$ 5,117.08

Beginning Balance:

Receipts:

Amounts:
\$ _____ -
\$ _____
\$ _____
\$ _____
\$ _____

Deposits in Transit:

February 27, 2013

\$ 108.00
\$ _____ -
\$ _____ -
\$ _____ -

Receipts Subtotal: (+) \$ 108.00
Add (+) to beginning balance
Balance Subtotal \$ 5,225.08

Expenditures:

Amounts:
\$ _____ -
\$ _____ -
\$ _____ -
\$ _____ -
\$ _____ -

Outstanding Checks:

\$ _____ -
\$ _____ -
\$ _____ -

Expenditures Subtotal: (-) \$ -
Subtract (-) from balance subtotal

Ending Balance:

\$ 5,225.08

D. Smith / *03/05/13*
Principal Signature / Date

Langston *3/6/13*

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



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

0

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	\$5,117.08	Number of Days in Period	28
	Checks			
	Withdrawals / Debits			
1	Deposits / Credits	\$108.00		
02/28	Ending Balance	\$5,225.08		

Deposits / Credits

1 item totaling \$108.00

Date	Amount	Description
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.



TTr#4 BC#2512 // REF#698014065
CK *****0402 \$108.00
2/27/2013 2:12:17 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)