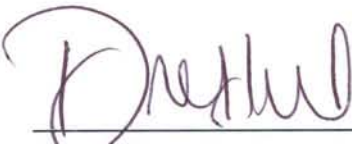


Riley Pre-k School Activity AccountAmount

Beginning Balance:		\$4,854.80
Deposits:		\$0.00
	Receipt Subtotal:	\$0.00
	Add to beginning balance:	
	Balance Subtotal:	\$4,854.80
Expenditures:		
1314 - 3-5 prg. - Subway		\$102.00
1315 - 3-5 prg. - Walmart		\$189.22
1316 - 3-5 prg. - Dollar Tree		\$131.00
1317 - 3-5 prg. - VOID		\$0.00
1318 - 3-5 prg. - Home Depot		\$23.53
	Expenditures Total:	\$445.75
	Balance Subtotal Minus Expenditures	\$4,409.05
Outstanding Checks:		
	Outstanding Checks Subtotal: (-)	\$0.00
	Subtract (-) from balance subtotal:	\$4,409.05


Principal's Signature

Ending Balance: \$4,409.05

03/06/15
Date

MAR 9 15 9:52AM



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



0

542

Statement Period Date: 2/1/2015 - 2/28/2015
Account Type: Non-Profit Checking
Account Number: 200040402

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

FIFTH THIRD MOBILE BANKING IS INSPIRED BY IMPATIENCE. CHECK BALANCES IN ONE SWIPE, DRAG AND DROP FUNDS IN SECONDS, DEPOSIT CHECKS WITH JUST A HOVER. THERE'S NO HASSLE AND NO WAIT WITH OUR FASTER NEW APP. 53.COM/MOBILE. MOBILE INTERNET DATA CHARGES MAY APPLY. BASIC CHECKING AND ACCESS 360 ACCOUNTS NOT ELIGIBLE FOR MOBILE DEPOSIT.

Account Summary - 200040402

02/01 Beginning Balance	\$4,854.80	Number of Days in Period	28
2 Checks	\$(125.53)		
2 Withdrawals / Debits	\$(320.22)		
Deposits / Credits			
02/28 Ending Balance	\$4,409.05		

Checks

2 checks totaling \$125.53

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

Number	Date Paid	Amount	Number	Date Paid	Amount
1314 i	02/17	102.00	1318*i	02/20	23.53

Withdrawals / Debits

2 items totaling \$320.22

Date	Amount	Description
02/17	189.22	CHECK #1315 GLENIL ELECTRONIC PURCHASE AT WAL-MART STORES PURCHASE 021715
02/19	131.00	CHECK #1316 HOMEIL ELECTRONIC PURCHASE AT DOLLAR TREE STOR PURCHASE 021915

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
02/17	4,563.58	02/19	4,432.58	02/20	4,409.05

APPLE PAY IS HERE! APPLE PAY LETS YOU USE YOUR IPHONE 6 OR IPHONE 6 PLUS TO PAY IN STORES AND WITHIN APPS IN AN EASY, SECURE AND PRIVATE WAY. PLEASE SEE 53.COM/APPLEPAY FOR ALL THE DETAILS.

© DELUXE delux.com/checks SAFETY PAPER

PAY TO THE ORDER OF Subway

the Purchased Two nd/roo

\$ 102.00

DATE 2/11/15

70-2390/719 1314

RILEY SCHOOL
ACTIVITY FUND
16001 LINCOLN AVE.
HARVEY, IL 60426

FIFTH THIRD BANK

MEMO Reading foundation

Duffy

⑆071923909⑆ 0200040402⑈ 1314

MP

FRIDAY

Subway#32918-0 Phone 708-333-9120
16142 state st
south holland, il, 60473
Served by: Kiran 2/11/2015 4:20:52 pm
Term ID-Trans# 1/A-3477

Qty	Size	Item	Price
3		Classic Combo SndPlt	102.00
Sub Total			102.00
Tax Exemption			riley school
Sales Tax			0.00
Total (Eat In)			102.00
Cash			102.00
Change			0.00

Host Order ID: SPM20150211042052

Thanks for visiting Subway. Please let us know how we did today by taking our 1 minute survey at www.tellsubway.com

RILEY SCHOOL
ACTIVITY FUND
16001 LINCOLN AVE.
HARVEY, IL 60426

70-2390/719

1317

DATE 02/17/15

PAY TO THE
ORDER OF

Walmart

\$

DOLLARS



Security Features
included.
Details on back.



FIFTH THIRD BANK

MEMO

school supplies

MP

⑆071923909⑆ 020004040⑆ 1317



check #
1318

More saving.
More doing.™

1550 TORRENCE AVE.
CALUMET CITY, IL 60409 (708) 730-9100

1909 00013 81847 02/17/15 08:27 PM
CASHIER JERIKA - JXG1225

071641301627 SHARPIE 2-PK <A>
SHARPIE PERMANENT MARKER-BLACK 2PK
14@1.68 23.52N

	SUBTOTAL	23.52
	SALES TAX	0.00
TAX EXEMPT		
	TOTAL	\$23.52
	CHECK	23.52
XXXXXX0402		
AUTH CODE 004726		TA



1909 13 81847 02/17/2015 3356

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 05/18/2015
THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT / DENY RETURNS. PLEASE SEE THE
RETURN POLICY SIGN IN STORES FOR
DETAILS.

BUY ONLINE PICK-UP IN STORE /
AVAILABLE NOW ON HOMEDEPOT.COM.
CONVENIENT, EASY AND MOST ORDERS
READY IN LESS THAN 2 HOURS!

ENTER FOR A CHANCE
TO WIN A \$5,000
HOME DEPOT GIFT
CARD!

Share Your Opinion With Us! Complete
the brief survey about your store visit
and enter for a chance to win at:

www.homedepot.com/opinion

COMPARTA SU OPINION EN UNA BREVE
ENCUESTA PARA LA OPORTUNIDAD DE GANAR.

User ID:
H87 165892 163996

Password:
15117 163983

Entries must be entered by 03/19/2015.
Entrants must be 18 or older to enter.
See complete rules on website. No
purchase necessary.