

HARVEY PUBLIC SCHOOLS DISTRICT #152
Bryant Elementary School
STUDENT ACTIVITY ACCOUNT REPORT SUMMARY

April 2014

Beginning Balance: **\$1,489.57**

Receipts: **Amounts:**

April 2, 2014	\$74.58
• Concessions from Championship game	
April 17, 2014	\$699.13
• Check – California Innovations Inc. (500.00)	
• Candy Sales (152.50)	

Deposits in Transit: \$0


Receipts Subtotal: \$773.71
Add (+) to beginning balance
Balance Subtotal \$2,263.28

Outstanding Checks: **Amounts:**

April 3, 2014	\$225.00
• Donation for student with Aplastic Anemia	
April 7, 2014	\$110.64
• Party City (Daddy Daughter Dance Décor)	
April 7, 2014	\$33.00
• #2504 Dollar Tree (Dinner with the Easter Bunny Décor)	
April 14, 2014	\$56.00
• #2507 Dollar Tree (Daddy Daughter Dance Décor)	

Expenditures Subtotal :(-) \$89.00
Subtract (-) from balance subtotal


Ending Balance: \$1,838.61


Principal Signature

5-9-14
Date






BRYANT SCHOOL
 14730 S MAIN ST
 HARVEY IL 60426-1923

0

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Account Summary - 16160400

04/01 Beginning Balance	\$1,489.57	Number of Days in Period	30
2 Checks	\$(335.67)		
2 Withdrawals / Debits	\$(89.00)		
2 Deposits / Credits	\$773.71		
04/30 Ending Balance	\$1,838.61		

Checks

2 checks totaling \$335.67

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

Number	Date Paid	Amount	Number	Date Paid	Amount
2505 i	04/07	110.67	2506 i	04/03	225.00

Withdrawals / Debits

2 items totaling \$89.00

Date	Amount	Description
04/07	33.00	CHECK #2504 HOMEIL ELECTRONIC PURCHASE AT DOLLAR TREE STOR PURCHASE 040714
04/14	56.00	CHECK #2507 HOMEIL ELECTRONIC PURCHASE AT DOLLAR TREE STOR PURCHASE 041414

Deposits / Credits

2 items totaling \$773.71

Date	Amount	Description
04/02	74.58	DEPOSIT
04/17	699.13	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
04/02	1,564.15	04/07	1,195.48	04/17	1,838.61
04/03	1,339.15	04/14	1,139.48		



FIFTH THIRD BANK

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

— BRYANT SCHOOL
— 14730 S MAIN ST
— HARVEY IL 60426-1923

Statement Period Date: 4/1/2014 - 4/30/2014

Account Type: Non-Profit Checking

Account Number: 16160400

Banking Center: Harvey

Customer Service: 1-800-972-3030

Internet Banking & Bill Payment: www.53.com

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BRYANT SCHOOL STUDENT ACTIVITY ACCOUNT
14730 S MAIN ST HARVEY, IL 60426
10-286/718 2505
Date: April 3 2014
Pay to the order of Party City \$ 110.67
One hundred ten and 67/100 Dollars
FIFTH THIRD BANK
for Maura Brown
⑆071923909⑆ 0016160400⑆ 2505

4/7/2014

2505

\$110.67

BRYANT SCHOOL STUDENT ACTIVITY ACCOUNT
14730 S MAIN ST HARVEY, IL 60426
10-286/718 2506
Date: 4-3-14
Pay to the order of Arturo Martinez \$ 225.00
two hundred twenty dollars & no cents
FIFTH THIRD BANK
for aplastic anemia donation Maura Brown
⑆071923909⑆ 0016160400⑆ 2506

4/3/2014

2506

\$225.00

