

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

May 2013

Beginning Balance: **\$ 3,135.96**

Receipts:	Amounts:
May 13, 2013	\$63.00
• Popcorn sales	
May 13, 2013	\$74.00
• Popcorn sales	
May 13, 2013	\$97.26
• Candy Sales	
May 13, 2013	\$109.00
• Candy sales	
May 13, 2013	\$119.85
• Mom's Basketball game	
May 30, 2013	\$1,518.58
• Fundraising	

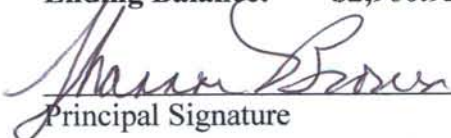
Deposits in Transit: \$1,981.69

Receipts Subtotal: \$1,981.69
Add (+) to beginning balance
Balance Subtotal \$5,117.65

Outstanding Checks:	Amounts:
#2452 Sue Ptak (Reimbursement for supplies for the ABC countdown)	\$30.36
#2453 Rolling Video Truck (April PBIS Celebration)	\$550.00
#2454 Walmart (School uniforms)	\$146.84
#2455 Jimmy John's (Luncheon)	\$295.77
#2456 Sam's Club (Concessions for Mom's b-ball game)	\$27.05
#2457 Alltown (6 th grade fieldtrip)	\$225.00
#2458 Lisa Burns-Norfleet (Field Day supplies)	\$181.57
#2459 Jewel (Field day supplies)	\$55.45
#2520 Pete's Fresh Market (Field day supplies)	\$284.69
#2521 Alltown (Kindergarten fieldtrip)	\$420.00

Expenditures Subtotal:(-) \$2,216.73
Subtract (-) from balance subtotal

Ending Balance: \$2,900.92



 Principal Signature

6-3-13
 Date

BRYANT SCHOOL
14730 S MAIN ST
HARVEY IL 60426-1923

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580

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Account Summary - 16160400

05/01	Beginning Balance	\$3,135.96	Number of Days in Period	31
6	Checks	\$(1,702.70)		
4	Withdrawals / Debits	\$(514.03)		
6	Deposits / Credits	\$1,981.69		
05/31	Ending Balance	\$2,900.92		

Checks

6 checks totaling \$1,702.70

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
2452 i	05/13	30.36	2455*i	05/07	295.77	2458 i	05/22	181.57
2453 i	05/22	550.00	2457*i	05/21	225.00	2521*i	05/29	420.00

Withdrawals / Debits

4 items totaling \$514.03

Date	Amount	Description
05/03	146.84	CHECK #2454 GLENIL ELECTRONIC PURCHASE AT WAL-MART STORES PURCHASE 050313
05/13	27.05	CHECK #2456 CALUIL ELECTRONIC PURCHASE AT SAMS CLUB STORES PURCHASE 051313
05/23	55.45	CHECK #2459 CONVERTED TO ELECTRONIC TRANSACTION BY JEWEL 8662184229 052313
05/24	284.69	CHECK #2520 CaluIL ELECTRONIC PURCHASE AT 7 Pete's Fresh M Pete's Fre 052413

Deposits / Credits

6 items totaling \$1,981.69

Date	Amount	Description
05/13	63.00	DEPOSIT
05/13	74.00	DEPOSIT
05/13	97.26	DEPOSIT
05/13	109.00	DEPOSIT
05/13	119.85	DEPOSIT
05/30	1,518.58	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
05/03	2,989.12	05/21	2,874.05	05/24	1,802.34
05/07	2,693.35	05/22	2,142.48	05/29	1,382.34
05/13	3,099.05	05/23	2,087.03	05/30	2,900.92

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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: 5/1/2013 - 5/31/2013
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
70-286718 2452
Date: 4/29/13
Pay to the Order of: Sue Peak
Thirty dollars 30/100 \$ 30.36
FIFTH THIRD BANK
for ABC Countdown Sharon Brown

5/13/2013 2452 \$30.36

BRYANT SCHOOL STUDENT ACTIVITY ACCOUNT
14730 S MAIN ST, HARVEY, IL 60426
70-286718 2453
Date: 4-30-13
Pay to the Order of: Rolling Video Truck
five hundred fifty dollars & 00/100 \$ 550.00
FIFTH THIRD BANK
for April celebration Sharon Brown

5/22/2013 2453 \$550.00

BRYANT SCHOOL STUDENT ACTIVITY ACCOUNT
14730 S MAIN ST, HARVEY, IL 60426
70-286718 2455
Date: 5-6-13
Pay to the Order of: James John's
Two hundred ninety five & 77/100 \$ 295.77
FIFTH THIRD BANK
for Sharon Brown

5/7/2013 2455 \$295.77

BRYANT SCHOOL STUDENT ACTIVITY ACCOUNT
14730 S MAIN ST, HARVEY, IL 60426
70-286718 2457
Date: 5-15-13
Pay to the Order of: Alltown
two hundred twenty five & 00/100 \$ 225.00
FIFTH THIRD BANK
for 113752 with groceries Sharon Brown

5/21/2013 2457 \$225.00

BRYANT SCHOOL STUDENT ACTIVITY ACCOUNT
14730 S MAIN ST, HARVEY, IL 60426
70-286718 2458
Date: 5-21-13
Pay to the Order of: LISA Burns-Norflaet
One hundred eighty one and 57/100 \$ 181.57
FIFTH THIRD BANK
for Field Day Jacqueline Bufford

5/22/2013 2458 \$181.57

BRYANT SCHOOL STUDENT ACTIVITY ACCOUNT
14730 S MAIN ST, HARVEY, IL 60426
70-286718 2521
Date: 5-23-13
Pay to the Order of: Alltown
Four hundred twenty & 00/100 \$ 420.00
FIFTH THIRD BANK
for 115 777 Jacqueline Bufford

5/29/2013 2521 \$420.00