


Bryant School Activity Account

Amount

Beginning Balance:		\$1,792.73
Deposits:		\$0.00
Concession Stand Proceeds		\$288.92
	Receipt Subtotal:	\$288.92
	<i>Add to beginning balance:</i>	
	Balance Subtotal:	\$2,081.65
Expenditures:		
Discount School Supply (Debit Card)		\$105.83
Omni Cheer (Debit Card)		\$326.70
Supplies for School Store (Debit Card)		\$43.98
Supplies for School Store (Debit Card)		\$293.59
Supplies for Concession Stand (Debit Card)		\$18.83
Supplies for Concession Stand (Debit Card)		\$268.96
Cooler for Concession Stand Supplies (Debit Card)		\$48.30
Check #2745 Supplies for Parent Stretch Activity		\$30.62
Check #2746 Pizza for Black History Program Participants		\$63.47
Electronic Check #2747 Parent Advisory Committee Supplies		\$42.40
Check #2748 Supplies for Real Men Read		\$55.96
	Expenditures Total:	\$1,298.64
	Balance Subtotal Minus Expenditures	\$783.01
Outstanding Checks:		
	Outstanding Checks Subtotal: (-)	\$0.00
	Subtract (-) from balance subtotal:	\$783.01

Ending Balance:	\$783.01
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Principal's Signature

3/3/16
Date

MPR 816 5:29PM



FIFTH THIRD MOBILE BANKING TAKES THE WAIT OUT OF BANKING. CHECK BALANCES IN ONE SWIPE, DRAG AND DROP FUNDS IN SECONDS, DEPOSIT CHECKS WITH JUST A HOVER. 53.COM/MOBILE. MOBILE INTERNET DATA CHARGES MAY APPLY. BASIC CHECKING AND ACCESS 360 ACCOUNTS NOT ELIGIBLE FOR MOBILE DEPOSIT. MEMBER FDIC.

Account Summary - 16160400

02/01	Beginning Balance	\$1,792.73	Number of Days in Period	29
3	Checks	\$(150.05)		
8	Withdrawals / Debits	\$(1,148.59)		
1	Deposits / Credits	\$288.92		
02/29	Ending Balance	\$783.01		

Checks

3 checks totaling \$150.05

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
2745 i	02/10	30.62	2746 i	02/25	63.47	2748*i	02/25	55.96

Withdrawals / Debits

8 items totaling \$1,148.59

Date	Amount	Description
02/01	105.83	DEBIT CARD PURCHASE AT Discount School Su, 800-482-5846, CA ON 012916 FROM CARD#: XXXXXXXXXXXX4672
02/05	326.70	DEBIT CARD PURCHASE AT OMNI CHEER, 800-299-7822, CA ON 020416 FROM CARD#: XXXXXXXXXXXX4672
02/08	43.98	DEBIT CARD PURCHASE AT ORIENTAL TRADING C, 800-228-0475, NE ON 020516 FROM CARD#: XXXXXXXXXXXX4672
02/08	293.59	DEBIT CARD PURCHASE AT ORIENTAL TRADING C, 800-228-0475, NE ON 020516 FROM CARD#: XXXXXXXXXXXX4672
02/17	18.83	MERCHANT PAYMENT WAL-MART #1497 AT LOC 149701 21410 SOUTH CICERO AVE MATTESON IL
02/17	268.96	MERCHANT PAYMENT WAL SAM'S Club AT LOC 540002 8154 WAL-SAMS MATTESON IL
02/22	48.30	DEBIT CARD PURCHASE AT WALMART.COM, 800-966-6546, AR ON 021916 FROM CARD#: XXXXXXXXXXXX4672
02/23	42.40	CHECK #2747 ORLAIL ELECTRONIC PURCHASE AT WAL-MART STORES PURCHASE 022316

Deposits / Credits

1 item totaling \$288.92

Date	Amount	Description
02/16	288.92	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
02/01	1,686.90	02/10	992.01	02/22	944.84
02/05	1,360.20	02/16	1,280.93	02/23	902.44
02/08	1,022.63	02/17	993.14	02/25	783.01