

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

November 2013

**Beginning Balance:** \$ 4,767.42

**Receipts:** **Amounts:**  
November 1, 2013 \$1,361.00

- Kindergarten field trip

November 4, 2013 \$535.37

- Fall picture fundraiser - \$447.07
- Bryant vs. Angelou Basketball concessions – \$88.30

**Deposits in Transit: \$0**

**Receipts Subtotal: \$1,896.37**

*Add (+) to beginning balance*

**Balance Subtotal \$2,871.05**

**Outstanding Checks:** **Amounts:**

#2531 – Siegel’s Cottonwood – Kindergarten field trip deposit \$100.00

#2537 – Alltown – Kindergarten field trip bus \$573.75

#2538 – Siegel’s Cottonwood Farm – Kindergarten field trip \$1,196.00

#2539 – Erin Kowalski – Target giftcard / Family Reading Night Supplies \$26.87

#2540 – Patio Parent Conferences \$177.00

#2541 – Walts Food Center – Doughnuts for Dads/Urban Prep meeting \$25.15

#2542 – SHEF – Bears Jersey raffle \$275.00

#2543 – Deanne Berbaum – Christmas program \$390.03

**Expenditures Subtotal :(-) \$2,763.80**

*Subtract (-) from balance subtotal*

**Ending Balance: \$3,899.99**

  
Principal Signature

12-2-13  
Date





**FIFTH THIRD BANK**  
 (CHICAGO)  
 P.O. BOX 630900 CINCINNATI OH 45263-0900

BRYANT SCHOOL  
 14730 S MAIN ST  
 HARVEY IL 60426-1923



0

559

Statement Period Date: 11/1/2013 - 11/30/2013  
 Account Type: Non-Profit Checking  
 Account Number: 16160400

Banking Center: Harvey  
 Customer Service: 1-800-972-3030  
 Internet Banking & Bill Payment: www.53.com

BANK WITHOUT GOING TO THE BANK! FIFTH THIRD MOBILE BANKING AND FIFTH THIRD INTERNET BANKING. SMART. SIMPLE. SECURE. VISIT 53.COM TO GET STARTED TODAY! FIFTH THIRD BANK, MEMBER FDIC. MOBILE INTERNET DATA AND TEXT MESSAGE CHARGES MAY APPLY. PLEASE CONTACT YOUR MOBILE SERVICE PROVIDER FOR DETAILS.

**Account Summary - 16160400**

<b>11/01</b>	<b>Beginning Balance</b>	<b>\$4,767.42</b>	Number of Days in Period	30
8	Checks	\$(2,763.80)		
	Withdrawals / Debits			
2	Deposits / Credits	\$1,896.37		
<b>11/30</b>	<b>Ending Balance</b>	<b>\$3,899.99</b>		

**Checks**

**8 checks totaling \$2,763.80**

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
2531 i	11/01	100.00	2539 i	11/25	26.87	2542 i	11/22	275.00
2537*i	11/04	573.75	2540 i	11/08	177.00	2543 i	11/25	390.03
2538 i	11/01	1,196.00	2541 i	11/13	25.15			

**Deposits / Credits**

**2 items totaling \$1,896.37**

Date	Amount	Description
11/01	1,361.00	DEPOSIT
11/04	535.37	DEPOSIT

**Daily Balance Summary**

Date	Amount	Date	Amount	Amount	
11/01	4,832.42	11/08	4,617.04	11/22	4,316.89
11/04	4,794.04	11/13	4,591.89	11/25	3,899.99



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: 11/1/2013 - 11/30/2013

Account Type: Non-Profit Checking

Account Number: 16160400

Banking Center: Harvey  
Customer Service: 1-800-972-3030

Internet Banking & Bill Payment: www.53.com

0

559

BRYANT SCHOOL STUDENT ACTIVITY ACCOUNT  
14730 S MAIN ST HARVEY, IL 60426  
10-2-13  
Pay to the Order of *Suegal's Cottonwood Farms* \$100.00  
*one hundred dollars + 00/100*  
FIFTH THIRD BANK  
for *Hendrie farm Sharon Brown*

11/1/2013 2531 \$100.00

BRYANT SCHOOL STUDENT ACTIVITY ACCOUNT  
14730 S MAIN ST HARVEY, IL 60426  
10/30/13  
Pay to the Order of *Suegal's Cottonwood Farms* \$1,196.00  
*one thousand one hundred ninety six*  
FIFTH THIRD BANK  
for *Rumpkin Patch Jacqueline Bufford*

11/1/2013 2538 \$1,196.00

BRYANT SCHOOL STUDENT ACTIVITY ACCOUNT  
14730 S MAIN ST HARVEY, IL 60426  
11-7-13  
Pay to the Order of *Patris* \$177.00  
*one hundred seventy seven*  
FIFTH THIRD BANK  
for *Sharon Brown*

11/8/2013 2540 \$177.00

BRYANT SCHOOL STUDENT ACTIVITY ACCOUNT  
14730 S MAIN ST HARVEY, IL 60426  
11/10/13  
Pay to the Order of *SHEF* \$275.00  
*two hundred seventy five*  
FIFTH THIRD BANK  
for *Handell Gary Ruffe Sharon Brown*

11/22/2013 2542 \$275.00

BRYANT SCHOOL STUDENT ACTIVITY ACCOUNT  
14730 S MAIN ST HARVEY, IL 60426  
10-30-13  
Pay to the Order of *Alltown* \$573.75  
*five hundred seventy three + 75/100*  
FIFTH THIRD BANK  
for *bus funding Sharon Brown*

11/4/2013 2537 \$573.75

BRYANT SCHOOL STUDENT ACTIVITY ACCOUNT  
14730 S MAIN ST HARVEY, IL 60426  
11-5-13  
Pay to the Order of *Eric Kowalski* \$26.87  
*twenty six dollars + 87/100*  
FIFTH THIRD BANK  
for *Reading Night Sharon Brown*

11/25/2013 2539 \$26.87

BRYANT SCHOOL STUDENT ACTIVITY ACCOUNT  
14730 S MAIN ST HARVEY, IL 60426  
Nov 13, 2013  
Pay to the Order of *Wells Food Center So. Holland* \$25.15  
*Twenty Five & 15/100*  
FIFTH THIRD BANK  
for *donation for dolls Sharon Brown*

11/13/2013 2541 \$25.15

BRYANT SCHOOL STUDENT ACTIVITY ACCOUNT  
14730 S MAIN ST HARVEY, IL 60426  
11/18/13  
Pay to the Order of *Dease Barbara* \$390.05  
*three hundred ninety*  
FIFTH THIRD BANK  
for *Xmas Sharon Brown*

11/25/2013 2543 \$390.05

**COMPETITIVE RATES.  
CONVENIENT ACCESS. MORE VALUE.**

Fifth Third **Savings.**

Visit [53.com](http://53.com) for details.

88.30 - Angelo B-ball game  
447.07 - Picture



TTr#4 BC#2514 // REF#756636116  
CK \*\*\*\*\*0400 \$535.37  
11/2/2013 1:09:12 PM/Post Date 11/04/2013

**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.

\$50 minimum deposit required to open a new savings account.  
Member FDIC. Equal Housing Lender.

901081 (9/12)

**Make this the year you save!**  
We have a **savings plan** to help you.  
*Ask us about it today.*

TTr#4 BC#2512 // REF#756166112  
CK \*\*\*\*\*0400 \$1,361.00  
11/1/2013 11:18:26 AM

**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 (02/11)

K-Field trip



TINLEY PARK - 815-806-3210  
11/04/2013 05:03 PM EXPIRES 02/02/14



Walt's

Thank you for shopping at  
Walt's food Center  
16145 South State St.  
So. Holland, Illinois 60473  
Store:9500

Cashier: SADIE 68

11/13/13 08:22:30

GROCERY

NESTLE RICH COCOA6PK 1.00 TF  
(CARDLESS SAVINGS) .09  
CENT FOAM CUPS51CT 1.19 H

BAKERY

BAKERY RANDOM SCALE 5.99 TF  
BAKERY RANDOM SCALE 10.99 TF

HBC GM

JOYFUL SNOWMAN LUNCH 1.49 H  
JOYFUL SNOWMAN LUNCH 1.49 H  
BLUE TABLECOVE 1.00 H  
BLUE TABLECOVE 1.00 H  
BLUE TABLECOVE 1.00 H

SUBTOTAL 25.15  
TOTAL TAX .00  
TOTAL 25.15

CHECK TENDER 25.15  
Cas Ref# 29  
CASH CHANGE .00

NUMBER OF ITEMS 9

\*\*\*\*\* TOTAL SAVINGS \*\*\*\*\*  
\*\*\*\*\* TOTAL TRANSACTION SAVINGS \*\*\*\*\*  
YOU SAVED A GRAND TOTAL OF .09  
THAT IS A SAVINGS OF 0%  
\*\*\*\*\*

-----FSA Total\$0.00-----  
Use your health spending card  
at Walt's. Items beginning  
with H> qualify for FSA  
purchase

Trx:10 Term:4 Store:9500 08:24:40

Thank you for shopping at  
Walt's So. Holland  
(708) 333-5500



HOME 25.15005 UP LUNCH BAG 1 \$1.87

MISC 790011840 GIFT CARDS N \$25.00  
First # 041-211-023-355-492  
Last # 041-211-023-355-534  
NEW BAL: \$5.00  
5 @ \$5.00 ea

SUBTOTAL \$26.87  
T = IL TAX 7.0000% on \$1.87 \$0.13  
TOTAL \$27.00

\*8222 VISA CHARGE \$27.00

Target Pharmacy We're here to help!  
9am - 9pm M-F  
9am - 6pm Sat  
9am 5pm Sun

REC#2-3505 2013 06-06 1605-7 VCD#751 253-441

MONTHLY \$1500 GIFTCARD



PLUS \$ Instant winners!

TELL US ABOUT YOUR VISIT WITHIN 72 HOURS  
ON OUR NEW SHORTER SURVEY:

www.informtarget.com  
User ID: 7669 1796 5990  
Password: 183 943

For a monthly chance to win:  
One \$1,500 TGT GiftCard national sweep  
---PLUS---  
Six \$25 instant TGT GiftCard winners/st  
EN UN PLAZO DE 72 HORAS  
CUENTENOS SOBRE SU VISITA USANDO  
NUESTRA NUEVA Y CORTA ENCUESTA:  
www.informe-a-target.com

Tenga la oportunidad mensual de ganar:  
Una tarjeta TGT GiftCard de \$1,500 en un  
sorteo nacional Y  
Seis ganadores por estado al instante de  
una tarjeta TGT GiftCard de \$25.

The Patio of Orland Park  
708-429-7575  
708 429-7575

Counter L82

Host: REG 3 AM 11/  
Counter L82

Large Greek Potato  
Small Greek Potato  
Whole Chicken (7 @10.50)  
Large Greek  
Delivery Charge 20.00  
Delivery Charge 10.00

Subtotal  
Tax Exempt #E9997769906  
Tax

Phone Order Total 177

Cash

LUNCH\*DINNER\*TAKE OUT  
PHONE AHEAD FOR FASTER SERVICE  
Like Us on Facebook!  
Wi-Fi AVAILABLE  
Thank You and Have a Great Day

--- Check Closed ---

Inter-State Studio & Publishing Co.

118002

VENDOR NO: IL2548

NAME: BRYANT ELEMENTARY

CHECK DATE: 10/25/2013

REFERENCE 13-14IL2548P4-1-SRT	INVOICE DATE 10/24/2013	GROSS AMOUNT 447.07	DISCOUNT TAKEN 0.00	NET AMOUNT PAID 447.07
<p><b>Fall Portraits</b></p> <p><i>Thank you for the opportunity to serve the needs of your School and Community. If we can be of further service to you, do not hesitate to contact your local Representative or our home office at 1.800.821.7923</i></p>				
TOTAL >		447.07	0.00	447.07



Package	Price	Qty	Total
1	\$40.00	3	\$120.00
2	\$35.00	7	\$245.00
3	\$31.00	4	\$124.00
4	\$28.00	25	\$700.00
5	\$25.00	6	\$150.00
6	\$22.00	2	\$44.00
7	\$19.00	21	\$399.00
8	\$16.00	9	\$144.00
9	\$13.00	10	\$130.00
10	\$10.00	35	\$350.00
11	\$9.00	3	\$27.00

Total Packages	\$2,433.00
Options	\$5.00
<hr/>	
Total Taxable Sale	\$2,438.00
Sales Tax	(\$20.13)
<hr/>	
Commission Start Amount	\$2,417.87
Commission Percent	0.20%
Commission Flat Amount	\$0.00
<hr/>	
Commission Amount	\$483.57
Shortage	-\$36.50
<hr/>	
Commission Amount	\$447.07
Deductions	\$0.00
<hr/>	
Commission Paid	\$447.07

10:00 AM

lunch



17250 South Weber Road • Crest Hill, Illinois 60441 • (815) 741-2693 • Fax (815) 729-2693

# SCHOOL RECEIPT

Date October 30, 2013 School Name Bryant

School Address \_\_\_\_\_

Teacher Name Erin Kowalski # of Teachers 12

# of Children 149 # of Chaperones \_\_\_\_\_ # Additional Parents \_\_\_\_\_

Total X Cost  $\$900 \times 44 = \$1,296.00$

Additional Attraction \$ \_\_\_\_\_

Deposit Amount 0

Total \$ Cr# 2531 100.00 Cr# 2538 1,196.00

Overpayment Amount \$ \_\_\_\_\_  
 Note: Refunds will be issued the first week of November

X Erin Kowalski (Signature) I agree that the number of students & chaperones attending are correct as stated.