

Riley Pre-k School Activity Account

8/1/2017 - 8/31/2017

Amount

Beginning Balance:		\$1,841.49
Deposits: August 2017		\$2,757.17
Receipt Subtotal:		\$2,757.17
Add to beginning balance:		
Balance Subtotal:		\$4,598.66
Expenditures:		
1400 - Dave & Busters		\$349.23
Expenditures Total:		\$349.23
Balance Subtotal Minus Expenditures		\$4,249.43
Outstanding Checks:		
Outstanding Checks Subtotal: (-)		\$0.00
Subtract (-) from balance subtotal:		\$4,249.43



Principal's Signature

Ending Balance:**\$4,249.43**

Date

10/04/17



10-10-17

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



0

547

Statement Period Date: 8/1/2017 - 8/31/2017
Account Type: NON-PROFIT CHECKING
Account Number: 200040402

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

A HASSLE FREE WAY TO PAY VIRTUALLY ANYONE. ACTIVATE YOUR ACCOUNT TO BEGIN USING FIFTH THIRD ZELLE PAY. VISIT 53.COM/ZELLE

Account Summary - 200040402

08/01	Beginning Balance	\$1,841.49	Number of Days in Period	31
1	Checks	\$(349.23)		
	Withdrawals / Debits			
1	Deposits / Credits	\$2,757.17		
08/31	Ending Balance	\$4,249.43		

Check

1 check totaling \$349.23

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

Number	Date Paid	Amount
1400 i	08/22	349.23

Deposits / Credits

1 item totaling \$2,757.17

Date	Amount	Description
08/17	2,757.17	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount
08/17	4,598.66	08/22	4,249.43

INTRODUCTORY OFFER FROM OUR NEW CHECK PROVIDER, HARLAND CLARKE: RECEIVE 20 PERCENT OFF ANY BUSINESS CHECK PRODUCT ORDERED THROUGH SEPTEMBER 30, 2017. USE OFFER CODE: JD. CALL 1-800-503-2345 OR VISIT 53.COM/CHECKS. MENTION THE OFFER CODE WHEN ORDERING BY PHONE. THIS OFFER IS NOT VALID WITH ANY OTHER OFFER AND NOT REDEEMABLE FOR CASH.



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



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RILEY SCHOOL ACTIVITY FUND 16001 LINCOLN AVE HARVEY, IL 60426		75-2380/719	1400
DATE: 08/15/17			
PAY TO THE ORDER OF: Dave J Busters		\$ 349.23	
Three hundred forty nine dollars and 23/100		DOLLARS	
FIFTH THIRD BANK		D. M. Huel	
MEMO			
⑆071923909⑆ 0200040402⑆ 1400			

8/22/2017

1400

\$349.23

✓ Track Your Expenses...

- | | | |
|--|--|---|
| <input type="checkbox"/> Auto/Travel | <input type="checkbox"/> Education | <input type="checkbox"/> Medical/Dental |
| <input type="checkbox"/> Business | <input type="checkbox"/> Entertainment | <input type="checkbox"/> Savings |
| <input type="checkbox"/> Charities | <input type="checkbox"/> Food | <input type="checkbox"/> Taxes |
| <input checked="" type="checkbox"/> Clothing | <input type="checkbox"/> Home | <input type="checkbox"/> Utilities |
| <input type="checkbox"/> Dependent Care | <input type="checkbox"/> Insurance | <input type="checkbox"/> Other |

Dave & Busters

three hundred forty nine dollars & 23/100

Duplicate is produced using soy-based materials.
Images may appear light.

☐ TAX DEDUCTIBLE ITEM

Memo

For enhanced security your account number will not be printed on this copy

1400

08/15/17

BAL. FOR'D	
ITEM AMOUNT	349.23
BALANCE	
DEPOSIT	
FOR'D	

NOT NEGOTIABLE