

Bryant School  
Student Activity Account Report

6/1/2015

# Bryant School Activity Account

Amount

|  |                   |
|--|-------------------|
| <b>Beginning Balance:</b>  | <b>\$2,141.76</b> |
| <b>Deposits:</b>   | \$0.00            |
| 5/19/2015 Deposit (Field Trips, Vending Machine and Popcorn Sale Proceeds) | \$1,810.16        |
|  |                   |
|  |                   |
|  |                   |
|  |                   |
| Receipt Subtotal:  | \$1,810.16        |
| Add to beginning balance:  |                   |
| Balance Subtotal:  | \$3,951.92        |
|  |                   |
|  |                   |
| <b>Expenditures:</b>   |                   |
| Check # 2599 - 4th Grade Field Trip - Bus Payment                          | \$230.65          |
| Check # 2600 - 4th Grade Field Trip - Bus Payment                          | \$163.35          |
| Check # 2601 - 2nd Grade Field Trip - Bus Payment                          | \$230.65          |
| Check # 2602 - 4th Grade Field Trip - Bus Payment                          | \$560.00          |
| Check # 2603 - 6th Grade Field Trip - Bus Payment                          | \$152.46          |
| Check # 2604 - K1 Field Trip - Bus Payment                                 | \$326.70          |
| Check # 2605 - 2nd Grade Field Trip (Bus)                                  | \$152.46          |
| Check # 2607 - Payment for Field Day Clown                                 | \$350.00          |
|  |                   |
|  |                   |
|  |                   |
|  |                   |
| Expenditures Total:  | \$2,166.27        |
| Balance Subtotal Minus Expenditures  | \$1,785.65        |
|  |                   |
|  |                   |
|  |                   |
| <b>Outstanding Checks:</b>   |                   |
| Check # 2606 - Awards Celebration Decorations Deposit ( Nishina Elam)      | \$105.00          |
| Check # 2608 - Harvey School District 152                                  | \$415.13          |
|  |                   |
|  |                   |
|  |                   |
|  |                   |
| Outstanding Checks Subtotal: (-)   | \$520.13          |
| Subtract (-) from balance subtotal:  | \$1,265.52        |

**Ending Balance:** \$1,265.52

  
Principal's Signature

6-1-2015  
Date

JUN 2 15 1:32PM

JUN 9 15 5:16



BRYANT SCHOOL  
 14730 S MAIN ST  
 HARVEY IL 60426-1923



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538

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

AT FIFTH THIRD BANK WE KNOW THAT GREAT ADVANCES COME FROM BEING CURIOUS. ASKING NEW QUESTIONS, RETHINKING OLD IDEAS. WE'RE USING OUR CURIOSITY TO CREATE TIMELY, NEW PRODUCTS THAT MAKE BANKING BETTER FOR EVERYONE. FIFTH THIRD BANK, THE CURIOUS BANK. MEMBER FDIC.

### Account Summary - 16160400

|                                |                   |                          |    |
|--------------------------------|-------------------|--------------------------|----|
| <b>05/01 Beginning Balance</b> | <b>\$2,141.76</b> | Number of Days in Period | 31 |
| 8 Checks                       | \$(2,166.27)      |                          |    |
| Withdrawals / Debits           |                   |                          |    |
| 1 Deposits / Credits           | \$1,810.16        |                          |    |
| <b>05/31 Ending Balance</b>    | <b>\$1,785.65</b> |                          |    |

### Checks

8 checks totaling \$2,166.27

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

| Number | Date Paid | Amount | Number | Date Paid | Amount | Number | Date Paid | Amount |
|--------|-----------|--------|--------|-----------|--------|--------|-----------|--------|
| 2599 i | 05/18     | 230.65 | 2602 i | 05/18     | 560.00 | 2605 i | 05/28     | 152.46 |
| 2600 i | 05/19     | 163.35 | 2603 i | 05/18     | 152.46 | 2607*i | 05/29     | 350.00 |
| 2601 i | 05/18     | 230.65 | 2604 i | 05/28     | 326.70 |        |           |        |

### Deposits / Credits

1 item totaling \$1,810.16

| Date  | Amount   | Description |
|-------|----------|-------------|
| 05/19 | 1,810.16 | DEPOSIT     |

### Daily Balance Summary

| Date  | Amount   | Date  | Amount   | Date  | Amount   |
|-------|----------|-------|----------|-------|----------|
| 05/18 | 968.00   | 05/28 | 2,135.65 | 05/29 | 1,785.65 |
| 05/19 | 2,614.81 |       |          |       |          |

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BRYANT SCHOOL  
STUDENT ACTIVITY ACCOUNT  
14730 S MAIN ST.  
HARVEY, IL 60426

70-2360/718 2599

5/12/15 Date

Pay to the Order of Alltown \$ 230.65

two hundred thirty dollars 65/100 Dollars

FIFTH THIRD BANK 132744

For Field Trip - 4th Grade Jacqueline Bufford

⑆071923909⑆ 0016160400 2599

5/18/2015 2599 \$230.65

BRYANT SCHOOL  
STUDENT ACTIVITY ACCOUNT  
14730 S MAIN ST.  
HARVEY, IL 60426

70-2360/718 2601

5-12-15 Date

Pay to the Order of Alltown \$ 230.65

two hundred thirty 65/100 Dollars

FIFTH THIRD BANK 132379

For 2nd Grade Field Trip Jacqueline Bufford

⑆071923909⑆ 0016160400 2601

5/18/2015 2601 \$230.65

BRYANT SCHOOL  
STUDENT ACTIVITY ACCOUNT  
14730 S MAIN ST.  
HARVEY, IL 60426

70-2360/718 2603

5-13-15 Date

Pay to the Order of Alltown Bus \$ 152.46

one hundred fifty two 46/100 Dollars

FIFTH THIRD BANK 132143

For 4th gr. Field Trip Jacqueline Bufford

⑆071923909⑆ 0016160400 2603

5/18/2015 2603 \$152.46

BRYANT SCHOOL  
STUDENT ACTIVITY ACCOUNT  
14730 S MAIN ST.  
HARVEY, IL 60426

70-2360/718 2605

5/21/15 Date

Pay to the Order of Alltown Bus \$ 152.46

one hundred fifty two 46/100 Dollars

FIFTH THIRD BANK 132769

For 2nd Grade Field Trip Jacqueline Bufford

⑆071923909⑆ 0016160400 2605

5/28/2015 2605 \$152.46

BRYANT SCHOOL  
STUDENT ACTIVITY ACCOUNT  
14730 S MAIN ST.  
HARVEY, IL 60426

70-2360/718 2600

5/15/15 Date

Pay to the Order of Alltown \$ 163.35

one hundred sixty three 35/100 Dollars

FIFTH THIRD BANK 132745

For Field Trip - 4th gr. Jacqueline Bufford

⑆071923909⑆ 0016160400 2600

5/19/2015 2600 \$163.35

BRYANT SCHOOL  
STUDENT ACTIVITY ACCOUNT  
14730 S MAIN ST.  
HARVEY, IL 60426

70-2360/718 2602

5-12-15 Date

Pay to the Order of Chicago Children's Theatre \$ 560.00

five hundred sixty 00/100 Dollars

FIFTH THIRD BANK

For 4th gr. Field Trip Jacqueline Bufford

⑆071923909⑆ 0016160400 2602

5/18/2015 2602 \$560.00

BRYANT SCHOOL  
STUDENT ACTIVITY ACCOUNT  
14730 S MAIN ST.  
HARVEY, IL 60426

70-2360/718 2604

5/20/15 Date

Pay to the Order of Alltown Bus \$ 326.70

three hundred twenty six 70/100 Dollars

FIFTH THIRD BANK 132426

For 4th gr. Field Trip Jacqueline Bufford

⑆071923909⑆ 0016160400 2604

5/28/2015 2604 \$326.70

BRYANT SCHOOL  
STUDENT ACTIVITY ACCOUNT  
14730 S MAIN ST.  
HARVEY, IL 60426

70-2360/718 2607

May 29, 2015 Date

Pay to the Order of Carlos Alejandra \$ 350.00

three hundred fifty 00/100 Dollars

FIFTH THIRD BANK

For Field Trip Jacqueline Bufford

⑆071923909⑆ 0016160400 2607

5/29/2015 2607 \$350.00





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Tlr#4 BC#2512 // REF#876012019

CK \*\*\*\*\*0400

\$1,810.16

5/19/2015 11:24:20 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.

Mobile Internet data charges may apply.  
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901081 (10/14)