Bryant School Student Activity Account Report

Bryant School Activity Account

Amount

Beginning Balance:	\$	2,141.7
Deposits:	\$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	
Expenditures:		
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	
Outstanding Charles		
Outstanding Checks: Check # 2606 - Awards Celebration Decorations Deposit (Nishina Elam)	\$105.00	
Check # 2606 - Awards Celebration Decorations Deposit (Nishina Flam) Check # 2608 - Harvey School District 152	\$415.13	
CHECK # 2000 - Harvey School District 152	\$415.15	
Oustanding Checks Subtotal: (-)	\$520.13	
Subtract (-) from balance subtotal:	\$1,265.52	

Ending Balance:

\$1,265.52

Principal's Signature

16-1-2015

Date

JUN 9 15 5: 1





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

BRYANT SCHOOL 14730 S MAIN ST HARVEY IL 60426-1923



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538

Statement Period Date: 5/1/2015 - 5/31/2015 Account Type: Non-Profit Checking

Account Number: 16160400

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

 05/01
 Beginning Balance
 \$2,141.76
 Number of Days in Period
 31

 8
 Checks
 \$(2,166.27)

 Withdrawals / Debits
 1
 Deposits / Credits
 \$1,810.16

 05/31
 Ending Balance
 \$1,785.65

Checks

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

8 checks totaling \$2,166.27

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.	
Date	Amount	Description		
05/19	1,810.16	DEPOSIT		

Daily Balance Su	mmary				
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				

WOULD YOU KNOW IF SOMEONE STOLE YOUR IDENTITY? LEARN HOW YOU CAN HELP KEEP YOUR IDENTITY AND CREDIT SAFE - VISIT 53.COM/IDPROTECTCOMPARE TODAY FOR DETAILS ON FIFTH THIRD'S IDENTITY PROTECTION SOLUTIONS. THE BENEFITS IN FIFTH THIRD IDENTITY ALERT ARE PROVIDED BY FIFTH THIRD'S VENDOR, AFFINION BENEFITS GROUP, LLC.

BRYANT SCHOOL STUDENT ACTIVITY ACCOUNT 2600 163.35 132745 10719239091: 0016160400 200 5/19/2015 \$163.35 BRYANT SCHOOL STUDENT ACTIVITY ACCOUNT 14730 8 MAIN ST. HARVEY, IL 60426 2602 5-12-15 Dale District Chicago Children's Theatre \$ 560.00 FIFTH THIRD BANK for 4thgs, guld Imp :071923909: 00161604000 JEGO 5/18/2015 \$560.00 BRYANT SCHOOL STUDENT ACTIVITY ACCOUNT 14730 5 MAIN ST. HARVEY, IL 60428 2604 Alltown Bus \$ 326.70 Three Hundred Twenty Six 70/100 FIFTH THURP BANK

FOIL LOG 15 72 Jrip

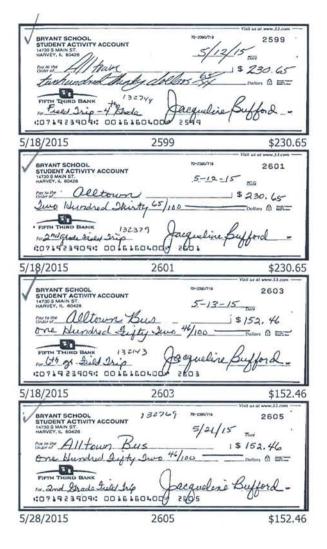
1:0719239091: 00161604000 2664 5/28/2015 2604 \$326.70 BRYANT SCHOOL STUDENT ACTIVITY ACCOUNT 14730 S MAIN ST. HARVEY, IL 60426 May 29, 2015 Show Carles alejandre. Shore Hundred Lifty 00/100-\$ 350.00

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5/29/2015

CO25 (00040913100 :POPESP170:

2607



\$350.00



If your phone is on, your bank is open.

Fifth Third Mobile Banking.

53 com/mobile

T1r#4 BC#2512 // REF#876012019 CK *****0400 5/19/2015 11:24:20 AM

\$1,810.16

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. Member FDIC. © Equal Housing Lender.

901081 (10/14)