

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

March 2014

**Beginning Balance:** \$1,663.34

**Receipts:** **Amounts:**  
March 18, 2014 \$295.00  
• "Rock the Test" t-shirt sales

**Deposits in Transit: \$0**


**Receipts Subtotal: \$295.00**  
*Add (+) to beginning balance*  
**Balance Subtotal \$1,958.34**



**Outstanding Checks:** **Amounts:**  
#2501- Sue Ptak (Postage reimbursement) \$6.15  
#2502 – Sam's Club (Concession supplies) \$23.96  
#2503 – Sam's Club (ISAT snacks) \$438.66

**Expenditures Subtotal :(-) \$468.77**  
*Subtract (-) from balance subtotal*

**Ending Balance: \$1,489.57**

  
\_\_\_\_\_  
Principal Signature

4-2-14  
Date





BRYANT SCHOOL  
14730 S MAIN ST  
HARVEY IL 60426-1923



0

551

Statement Period Date: 3/1/2014 - 3/31/2014  
Account Type: Non-Profit Checking  
Account Number: 16160400

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

STAY ORGANIZED AND HELP THE ENVIRONMENT WITH PAPERLESS STATEMENTS. VISIT 53.COM/GOPAPERLESS TO LEARN MORE.

### Account Summary - 16160400

<b>03/01</b>	<b>Beginning Balance</b>	<b>\$1,663.34</b>	Number of Days in Period	31
1	Checks	\$(6.15)		
2	Withdrawals / Debits	\$(462.62)		
1	Deposits / Credits	\$295.00		
<b>03/31</b>	<b>Ending Balance</b>	<b>\$1,489.57</b>		

#### Check

1 check totaling \$6.15

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

Number	Date Paid	Amount
2501 i	03/03	6.15

#### Withdrawals / Debits

2 items totaling \$462.62

Date	Amount	Description
03/03	23.96	CHECK #2502 CALUIL ELECTRONIC PURCHASE AT SAMS CLUB STORES PURCHASE 030314
03/10	438.66	CHECK #2503 CALUIL ELECTRONIC PURCHASE AT SAMS CLUB STORES PURCHASE 031014

#### Deposits / Credits

1 item totaling \$295.00

Date	Amount	Description
03/18	295.00	DEPOSIT

#### Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
03/03	1,633.23	03/10	1,194.57	03/18	1,489.57

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



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BRYANT SCHOOL STUDENT ACTIVITY ACCOUNT 14730 S MAIN ST HARVEY, IL 60426		70-1266714	2501
Pay to the order of <i>Sue Clark</i>		<i>2-26-14</i>	NOTE
<i>Six dollars &amp; 15/100</i>		<i>\$6.15</i>	Dollars
FIFTH THIRD BANK For <i>Box tops</i>		<i>Sharon Brown</i>	
⑆071923909⑆ 0016160400⑆ 2501			

3/3/2014                      2501                      \$6.15

