HARVEY PUBLIC SCHOOLS DISTRICT #152

Bryant Elementary School STUDENT ACTIVITY ACCOUNT REPORT SUMMAPY

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:

#2501- Sue Ptak (Postage reimbursement) #2502 - Sam's Club (Concession supplies)

#2503 - Sam's Club (ISAT snacks)

Amounts:

\$6.15

\$23.96

\$438.66

Expenditures Subtotal :(-) \$458.77 Subtract (-) from balance subtotal

Ending Balance:

\$1,489.57

rincipal Signature



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

BRYANT SCHOOL 14730 S MAIN ST HARVEY IL 60426-1923



0

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

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Account Summary - 16160400

Number of Days in Period

03/01 **Beginning Balance** Checks

\$1,663.34 \$(6.15) \$(462.62)

\$295.00

03/31 Ending Balance

\$1,489.57

1 check totaling \$6.15

31

* Indicates gap in check sequence i = Electronic Image

Check

6.15

s = Substitute Check

Number **Date Paid** Amount 2501 i 03/03

2 Withdrawals / Debits

1 Deposits / Credits

Withdrawals	s / Debits	2 items totaling \$462.62
Date	Amount	Description
03/03	23.96	CHECK #2502 CALUIL ELECTRONIC PURCHASE AT SAMS CLUB STOKES PURCHASE 030314
03/10	438 66	CHECK #2503 CALUTE 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	



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15/100 ## 15/

Fifth Third Checking. Visit 53.com for details.

ALL NEW. LOADED WITH BENEFITS. WITH EASIER ACCESS TO YOUR MONEY.

2503

70-2390/719

2014

Electronically Converted MAR 06 Date

14730 S MAIN ST. HARVEY, IL 60426

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FIFTH THIRD

3/18/2014 1:10:34 PM Tlr#3 BC#2512 // REF#786101941 *****0400

\$295.00

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Dollars

Date

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HIFIH The curious bank THIRD BANK

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BANK

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CHECK TEND 274686 UBLANT SLIME 595410 CHEEZIT36CTF 695410 CHEEZIT36CTF 783158 AUSTIN CHSEF 783158 AUSTIN CHSEF

CLUB MANAGER DOUG STEWART (708) 832 - 1794 (14 14:13 1185 6489 009

BRYANT ELEMENTARY SCHOOL

386326 DORITO NACHF 386382 HTCHEETS50CF SUBTOTAL TOTAL ECA CHECK TEND CHANGE DUE 11.98 E 11.98 E 23.96 23.96 23.96 0.00

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When you pay by check, you us to use its information t thorize process us to use its information to process an Electronic Funds Transfer (EFT) or a draft drawn on your account, or to process the payment as a check. If payment is returned unpaid, you authorize collection of your payment and the Return Fee below by EFT(s) or draft(s) drawn on your account. Call 888-905-3388 with any questions RETURN FEE AMOUNT 25.00

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TIVITY ACCOUNT