

HARVEY PUBLIC SCHOOLS DISTRICT #152  
RILEY SCHOOL  
STUDENT ACTIVITY ACCOUNT REPORT SUMMARY

Month Of: May. 2013  
\$ 4,195.12

Beginning Balance:

Receipts:

Amounts:

\$ -  
\$ -  
\$ -  
\$ -  
\$ -

Deposits in Transit:

May 6, 2013

\$ 967.88

May 28, 2013

\$ 1,310.00

\$ -

\$ -

Receipts Subtotal: (+) \$ 2,277.88

*Add (+) to beginning balance*

Balance Subtotal \$ 6,473.00

Expenditures:

Amounts:

1139 -Riley- Blue Sky Rhythm Productions

\$ 1,125.00

1140 -Riley 3-5 prg.- Jimboos

\$ 415.00

\$ -

\$ -

\$ -

Outstanding Checks:

\$ -

\$ -

\$ -

Expenditures Subtotal: (-) \$ 1,540.00

*Subtract (-) from balance subtotal*

Ending Balance:

\$ 4,933.00

Debra Hiel / 060313  
Principal Signature / Date





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

0

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FIFTH THIRD IDENTITY PROTECTION SERVICES ARE DESIGNED TO SAFEGUARD YOU WITH POWERFUL, PROACTIVE SOLUTIONS THAT MAY HELP STOP FRAUD BEFORE IT OCCURS. LEARN HOW YOU CAN GET THE PEACE OF MIND YOU DESERVE AND EXCLUSIVE CUSTOMER PRICING. VISIT A CONVENIENT BANKING CENTER OR 53.COM/IDENTITYALERT TODAY. FIFTH THIRD BANK, MEMBER FDIC.

### Account Summary - 200040402

<b>05/01</b>	<b>Beginning Balance</b>	<b>\$4,195.12</b>	Number of Days in Period	31
2	Checks	\$(1,540.00)		
	Withdrawals / Debits			
2	Deposits / Credits	\$2,277.88		
<b>05/31</b>	<b>Ending Balance</b>	<b>\$4,933.00</b>		

#### Checks

2 checks totaling \$1,540.00

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

Number	Date Paid	Amount	Number	Date Paid	Amount
1139 i	05/08	1,125.00	1140 i	05/29	415.00

#### Deposits / Credits

2 items totaling \$2,277.88

Date	Amount	Description
05/06	967.88	DEPOSIT
05/28	1,310.00	DEPOSIT

#### Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
05/06	5,163.00	05/28	5,348.00	05/29	4,933.00
05/08	4,038.00				

WE'RE CURIOUS. WHY DO PEOPLE STILL USE A DEBIT CARD AND A CREDIT CARD? CHECK OUT THE FIFTH THIRD BANK DUO CARD - THE ONLY CARD YOU CAN USE AS A CREDIT CARD OR A DEBIT CARD TO MAKE PURCHASES AND GET CASH AT THE ATM. DUO GIVES YOU ENHANCED SECURITY FROM LOSS OR THEFT, AS NON-PIN TRANSACTIONS AREN'T TIED TO YOUR CHECKING ACCOUNT. VISIT MY53CARD.COM/DUO OR CALL 1-877-579-5353 TO LEARN MORE AND APPLY TODAY! SUBJECT TO CREDIT APPROVAL. ADDITIONAL TERMS AND CONDITIONS APPLY.



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

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

Statement Period Date: 5/1/2013 - 5/31/2013

Account Type: Non-Profit Checking

Account Number: 200040402

Banking Center: Harvey

Customer Service: 1-800-972-3030

Internet Banking & Bill Payment: www.53.com

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RILEY SCHOOL ACTIVITY FUND 16001 LINCOLN AVE HARVEY, IL 60426		70250/718	1139
DATE <u>05/07/13</u>			
PAY TO THE ORDER OF <u>Blue Sky Rhythm Productions</u>		\$ <u>1,125.00</u>	
<u>one thousand one hundred twenty-five</u> DOLLARS			
FIFTH THIRD BANK			
MEMO <u>Slavery to white house play</u>		<u>Delmar H. Hill</u>	
⑆071923909⑆ 0200040402⑆ 1139			

5/8/2013

1139

\$1,125.00

RILEY SCHOOL ACTIVITY FUND 16001 LINCOLN AVE HARVEY, IL 60426		70250/718	1140
DATE <u>05/29/13</u>			
PAY TO THE ORDER OF <u>Jim Boos</u>		\$ <u>415.00</u>	
<u>four hundred fifteen</u> DOLLARS			
FIFTH THIRD BANK			
MEMO <u>Field Day Event</u>		<u>Delmar H. Hill</u>	
⑆071923909⑆ 0200040402⑆ 1140			

5/29/2013

1140

\$415.00

ACCOUNT NUMBER	P.O. #	INV #	DESCRIPTION	AMOUNT	TOTAL
10 3000 410 99 155	0	CK REQUEST	SUPPL PRE-K	185.00	
10 3000 390 99 154	0	2013-5/20/A	EARLY CHILD	1125.00	
					1310.00

# **SERVING THOSE WHO SERVE US.**

Fifth Third **Military Banking.**

Visit [53.com](http://53.com) for details.

Or call 1-877-899-0815.



Tlr#4 BC#2512 // REF#719501743

CK \*\*\*\*\*0402

\$1,310.00

5/28/2013 12:12:56 PM

## **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.

Member FDIC. Equal Housing Lender.

901081 (9/12)



RILEY SCHOOL  
ACTIVITY FUND  
16001 LINCOLN AVE.  
HARVEY, IL 60426

702390/719

1139

DATE

05/07/13

PAY TO THE  
ORDER OF

Blue sky Rhythm Productions \$1,125.00  
one thousand one hundred twenty-five

DOLLARS



Security Features  
Included  
Details on Back



FIFTH THIRD BANK

MEMO

Slavery to white house play  
deposit

Delmar Hill

MP

⑆071923909⑆ 0200040402⑈ 1139

Date	Table	Guests	Server	
5-29-13				185121
APPT - SOUP/SAL - ENTREE - VEG/POT - DESSERT - BEV				
MRS Roberson				
Rylee School				
210-3960				
<div> <div>120 Hot dog</div> <div> <div>chip</div> <div>KMR 5</div> </div> </div> <div> <div>120 Hot dog</div> <div>170 chip</div> <div>50 chick</div> <div>(BBQ mayo)</div> </div> <div> <div>8:00</div> <div>8:15</div> <div>11:00</div> <div>11:45</div> </div> <div> <div>5.00</div> <div>4.15</div> </div> <div> <div>Tax</div> <div>Total</div> </div>				
Thank You - Please Come Again				