

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

September 2013

Beginning Balance: **\$ 108.78**

Receipts:	Amounts:
September 9, 2013	\$382.79
• Target "Take charge of education" check \$36.17	
• Fundraising sales \$191.50	
• Bryant King/Queen fundraiser \$155.12	
September 25, 2013	\$275.67
• Coca-cola Refreshments reimbursement \$56.37	
• HSD #152 Activity account reimbursement \$144.30	
• Fundraising sales \$75.00	
September 30, 2013	\$121.00
• Fundraising sales \$121.00	

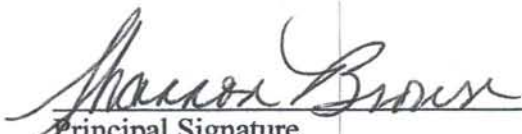
Deposits in Transit: \$0

Receipts Subtotal: \$779.46
Add (+) to beginning balance
Balance Subtotal \$888.24

Outstanding Checks:	Amounts:
#2529 Party City (Back to School parade supplies)	\$31.95
#2530 Bartolini's	\$ 179.49
#2528 Walmart (Popcorn seasoning / Batteries)	\$30.56

Expenditures Subtotal :(-) \$242.00
Subtract (-) from balance subtotal

Ending Balance: \$646.24



Principal Signature

10/7/13

Date



**FIFTH THIRD BANK**(CHICAGO)
P.O. BOX 630900 CINCINNATI OH 45263-0900BRYANT SCHOOL
14730 S MAIN ST
HARVEY IL 60426-1923

0

569

Statement Period Date: 9/1/2013 - 9/30/2013

Account Type: Non-Profit Checking

Account Number: 16160400

Banking Center: Harvey

Customer Service: 1-800-972-3030

Internet Banking & Bill Payment: www.53.com

VIEW YOUR STATEMENTS ONLINE. VISIT 53.COM TO LEARN MORE.

Account Summary - 16160400

09/01	Beginning Balance	\$108.78	Number of Days in Period	30
2	Checks	\$(211.44)		
1	Withdrawals / Debits	\$(30.56)		
3	Deposits / Credits	\$779.46		
09/30	Ending Balance	\$646.24		

Checks**2 checks totaling \$211.44**

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

Number	Date Paid	Amount	Number	Date Paid	Amount
2529 i	09/17	31.95	2530 i	09/18	179.49

Withdrawals / Debits**1 item totaling \$30.56**

Date	Amount	Description
09/12	30.56	CHECK #2528 GLENIL ELECTRONIC PURCHASE AT WAL-MART STORES PURCHASE 091213

Deposits / Credits**3 items totaling \$779.46**

Date	Amount	Description
09/09	382.79	DEPOSIT
09/25	275.67	DEPOSIT
09/30	121.00	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
09/09	491.57	09/17	429.06	09/25	525.24
09/12	461.01	09/18	249.57	09/30	646.24

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

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0

569

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

70-0306716 2529

9-10-2013

Pay to the Order of Party City \$ 31.95

Thirty One and 95/100 Dollars

FIFTH THIRD BANK

For Mason Brown

⑆071923909⑆ 0016160400⑆ 2529

9/17/2013

2529

\$31.95

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

70-0306716 2530

9-10-13

Pay to the Order of Party City \$ 179.49

One hundred seventy-nine dollars and 49/100 Dollars

FIFTH THIRD BANK

For Mason Brown

⑆071923909⑆ 0016160400⑆ 2530

9/18/2013

2530

\$179.49

Deposits may not be available for immediate withdrawal

OUTLET#	OUTLET NAME	SOLD	PAID	DOCUMENT	LOCATION
8226975	BRYANT SCHOOL	11	56.37	1670533374	CENTRAL ST
	TOTALS:	11	56.37		

CHECK NO.	DATE	CUST ID	CUSTOMER NAME	TOTAL AMOUNT
06830370	09/09/2013	2525743	BRYANT SCHOOL	56.37

(708) 333-0300

TREASURER OF SCHOOLS, THORNTON TWP. 36, RGE. 14

148529

ACCOUNT NUMBER	P.O. #	INV #	DESCRIPTION	AMOUNT	TOTAL
10 1110 410 1	1	0	CK REQUEST SUPPLIES	144.30	144.30

Please complete a survey about today's store visit at:

<http://www.survey.walmart.com>

You will need to enter the following online:

ID #: 7FQVTG1WJ621

IN RETURN FOR YOUR TIME YOU COULD RECEIVE ONE OF FIVE \$1000 WALMART SHOPPING CARDS

Must be 18 or older and a legal resident of the US, DC, or PR to enter. No purchase necessary to enter or win. To enter without purchase and for complete official rules visit www.entry.survey.walmart.com. Sweepstakes period ends on the date shown in the official rules. Survey must be taken within TWO weeks of today.

Esta encuesta también se encuentra en español en la página del Internet

THANK YOU

Walmart 
Save money. Live better.

(708) 755 - 1660
MANAGER BONNIE ENGLE
103 W HOLBROOK RD
GLENWOOD IL 60425

ST# 5404 OP# 00001902 TE# 07 TR# 06703	
SEASONING 067017145454 F	1.98 0
SEASONING 067017145454 F	1.98 0
SEASONING 067017145454 F	1.98 0
SEASONING 067017145454 F	1.98 0
SEASONING 067017145454 F	1.98 0
SEASONING 067017145454 F	1.98 0
SEASONING 067017145454 F	1.98 0
SEASONING 067017145454 F	1.98 0
SEASONING 067017145454 F	1.98 0
DUR ALK AAB 004133384401	6.37 0
DUR ALK AAB 004133382501	6.37 0
SUBTOTAL	30.56
TOTAL	30.56
ECA CHECK TEND	30.56
CHANGE DUE	0.00

When you pay by check, you authorize 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

ITEMS SOLD 11

TC# 4449 8703 6172 4170 3072



Save even more with coupons!
Visit coupons.walmart.com
09/10/13 10:16:44

NOBODY HAS MORE PARTY FOR LESS

17810 SOUTH HALSTED
HOMEWOOD, IL 60430
7087986420

TAX EXEMPT

Customer Name: HARVEY SCHOOL DIST
Phone: (708) 331-1390

OB ORGANIZATION DISCOUNT

026635070768 715-18" WELC	\$2.99	*
69 R WELCOME BACK 18IN		
039897349503 KING SCEPTER	\$7.99	*
KING SCEPTER		
809801710282 PRINCESS SPA	\$5.99	*
PRINCESS SPARKLE WAND		
809801701136 ROYAL CROWN	\$6.99	*
ROYAL CROWN		
809801700252 PRINCESS TIA	\$5.99	*
PRINCESS TIARA		
809801806596 LTX PRNT BUL	\$2.00	*
LTX PRNT BULK BLN		
2 @ \$1.00		

SUBTOTAL	\$31.95
TOTAL	\$31.95
CHECK	\$31.95
ITEMS = 7	

CHECK \$31.95
XXXXXXXXXXXXXXXXX0400 #2529
APPR: 193888
JOURNAL: 5341037882771722

CUSTOMER COPY

STORE 5341 TRN 6 REG 3
09-10-2013 10:39:57 AM

96D 0N05 003 0065



96D0N050030065

RETURNS MUST BE MADE WITHIN
30 DAYS OF PURCHASE
RECEIPT MUST ACCOMPANY EACH RETURN
ONLY UNOPENED PACKAGES
MAY BE RETURNED

SEASONAL ITEMS MAY BE RETURNED
UP TO 7 DAYS PRIOR TO HOLIDAY

MERCHANDISE CREDITS ARE ONLY REDEEMABLE
AT ISSUING STORES.

Thank You For Choosing BARTOLINI'S !!

Balance Due \$179.49