

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

Month Of:

November '2013

Beginning Balance:

\$ 6,004.19

Receipts:

Amounts:

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

Deposits in Transit:

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

Receipts Subtotal: (+)

\$ -

Add (+) to beginning balance

Balance Subtotal

\$ 6,004.19

Expenditures:

Amounts:

1147 -Riley 3-5 prg.- Walmart

\$ 181.64

1148 -Riley 3-5 prg.- FairPlay

\$ 25.00

\$ -
\$ -
\$ -

Outstanding Checks:

\$ -
\$ -
\$ -

Expenditures Subtotal: (-)

\$ 206.64

Subtract (-) from balance subtotal

Ending Balance:

\$ 5,797.55

Principal Signature

/ Date

12/02/13

DEC 3 13 4:44PM





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

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



0

979

Statement Period Date: 11/1/2013 - 11/30/2013

Account Type: Non-Profit Checking

Account Number: 200040402

Banking Center: Harvey

Customer Service: 1-800-972-3030

Internet Banking & Bill Payment: www.53.com

BANK WITHOUT GOING TO THE BANK! FIFTH THIRD MOBILE BANKING AND FIFTH THIRD INTERNET BANKING. SMART. SIMPLE. SECURE. VISIT 53.COM TO GET STARTED TODAY! FIFTH THIRD BANK, MEMBER FDIC. MOBILE INTERNET DATA AND TEXT MESSAGE CHARGES MAY APPLY. PLEASE CONTACT YOUR MOBILE SERVICE PROVIDER FOR DETAILS.

Account Summary - 200040402

11/01	Beginning Balance	\$6,004.19	Number of Days in Period	30
	Checks			
2	Withdrawals / Debits	\$(206.64)		
	Deposits / Credits			
11/30	Ending Balance	\$5,797.55		

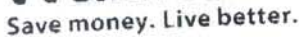
Withdrawals / Debits

2 items totaling \$206.64

Date	Amount	Description
11/01	181.64	CHECK #1147 MATTIL ELECTRONIC PURCHASE AT WAL-MART STORES PURCHASE 110113
11/29	25.00	CHECK #1148 MarkIL ELECTRONIC PURCHASE AT Fairplay Foods # Fairplay 112913

Daily Balance Summary

Date	Amount	Date	Amount
11/01	5,822.55	11/29	5,797.55



ST#	1497	OP#	00004441	TE#	11	TR#	00687
GV	ORIG	24CT	007874205594	F			3.28 0
GV	ORIG	24CT	007874205594	F			3.28 0
GV	ORIG	24CT	007874205594	F			3.28 0
GV	ORIG	24CT	007874205594	F			3.28 0
GV	ORIG	24CT	007874205594	F			3.28 0
GV	24CT	TROP	007874214457	F			3.28 0
GV	24CT	TROP	007874214457	F			3.28 0
CRACKERS			002410093758	F			6.50 0
CHEEZ-IT			002410070509	F			6.50 0
CRACKERS			002410093758	F			6.50 0
CRACKERS			002410093758	F			6.50 0
CHEEZ-IT			002410070509	F			6.50 0
CHEEZ-IT			002410070509	F			6.50 0
SMARTIES			001120602754	F			4.48 0
SMARTIES			001120602754	F			4.48 0
CHEEZ-IT			002410070509	F			6.50 0
CHEEZ-IT			002410070509	F			6.50 0
NC FUN STUFF			003400098842	F			4.48 0
NC FUN STUFF			003400098842	F			4.48 0
GUMMY CANDY			002200001190	F			2.28 0
GUMMY CANDY			002200001190	F			2.28 0
CHEEZ-IT			002410070509	F			6.50 0
CHEEZ-IT			002410070509	F			6.50 0
PARTYMXSNACK			003400010859	F			10.48 0
DUM DUM POPS			003080013300	F			2.28 0
DUM DUM POPS			003080013300	F			2.28 0
CHEEZ-IT			002410070509	F			6.50 0
CHEEZ-IT			002410070509	F			6.50 0
CHEWY CANDY			002200012320	F			4.48 0
STRAW TWIZ			003400058002	F			2.28 0
STRAW TWIZ			003400058002	F			2.28 0
NC FUN STUFF			003400098842	F			4.48 0
DUM DUM POPS			003080013300	F			2.28 0
STRAW TWIZ			003400058002	F			2.28 0
DUM DUM POPS			003080013300	F			2.28 0
GUMMY CANDY			002200001190	F			2.28 0
GUMMY CANDY			002200001190	F			2.28 0
GUMMY CANDY			002200001190	F			2.28 0
GUMMY CANDY			002200001190	F			2.28 0
STRAW TWIZ			003400058002	F			2.28 0
CHEWY CANDY			002200012316	F			2.28 0
DUM DUM POPS			003080013300	F			2.28 0
DUM DUM POPS			003080013300	F			2.28 0
GUMMY CANDY			002200001190	F			2.28 0
GUMMY CANDY			002200001190	F			2.28 0
SUBTOTAL							181.64
TOTAL							181.64
ECA CHECK TEND							181.64
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 45

TC# 3495 2321 6913 4970 6333 7



Christmas Ad Match Nov 1st - Dec 24th
See Customer Desk for details
10/30/13 15:37:26

[illegible]

TAX EXEMPT #9997769906

BALANCE DUE	\$25.00
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GROC WHSE LT

HWN	PH	LIM	BLST	128Z		
1	@	2	FOR	\$5.00	\$2.50	L F
HWN	PH	LIM	BLST	128Z		
1	@	2	FOR	\$5.00	\$2.50	L F
HWN	PH	LIM	BLST	128Z		
1	@	2	FOR	\$5.00	\$2.50	L F
HWN	PH	LIM	BLST	128Z		
1	@	2	FOR	\$5.00	\$2.50	L F
HWN	PH	LIM	BLST	128Z		
1	@	2	FOR	\$5.00	\$2.50	L F
HWN	PH	LIM	BLST	128Z		
1	@	2	FOR	\$5.00	\$2.50	L F
HWN.P	BRY	SQUEZ	128Z			
1	@	2	FOR	\$5.00	\$2.50	H F
HWN.P	BRY	SQUEZ	128Z			
1	@	2	FOR	\$5.00	\$2.50	H F
HWN.P	BRY	SQUEZ	128Z			
1	@	2	FOR	\$5.00	\$2.50	H F
HWN.P	BRY	SQUEZ	128Z			
1	@	2	FOR	\$5.00	\$2.50	H F
E-CHECK					\$25.00	

[S] *****

Seq. # = 567487

CHANGE	\$0.00
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Total number of items sold = 10

TAX FORGIVEN	\$1.24
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CASHIER NAME: DEBORAH
C0088 #6079 12:05:19 27NOV2013
S00209 R006

FAIRPLAY'S REFUND POLICY
ALL REFUNDS, RETURNS OR EXCHANGES OF
MERCHANDISE MUST BE ACCOMPANIED BY THE
ORIGINAL CASH REGISTER RECEIPT
GLOBAL INTERNATIONAL MONEY ORDERS .35 EA
STORE HOURS: 8 A.M. - 10 P.M.
7 DAYS A WEEK

THANK-YOU
FOR SHOPPING AT FAIRPLAY FOODS

[illegible]