

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

SEPTEMBER 2014
October 2014

Beginning Balance: \$539.56

Receipts: Amounts:
• 9/23 Refreshment Commission \$51.82
• 9/29 Fundraiser Refund Check \$10.40

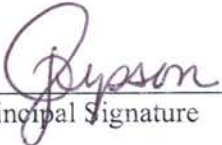
Deposits in Transit: \$0

Receipts Subtotal: \$62.22
Add (+) to beginning balance
Balance Subtotal: \$601.78

Outstanding Checks: Amounts:
• 9/11 Dollar Tree Decorations for Ice Cream Social \$61.00
• 9/26 Check for Beggars Pizza (Classroom Competition) \$153.00

Expenditures Subtotal :(-) \$214.00
Subtract (-) from balance subtotal

Ending Balance: \$387.78


Principal Signature

10/7/2014
Date

0CT14 14 9:38AM





Statement Period Date: 9/1/2014 - 9/30/2014
 Account Type: Non-Profit Checking
 Account Number: 16160400

— BRYANT SCHOOL
 — 14730 S MAIN ST
 — HARVEY IL 60426-1923



0

559

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

WOULD YOU KNOW IF SOMEONE STOLE YOUR IDENTITY ? HELP KEEP YOUR IDENTITY AND CREDIT SAFE. VISIT 53.COM/IDENTITYPROTECTION FOR DETAILS TODAY. THE BENEFITS IN FIFTH THIRD IDENTITY ALERT ARE PROVIDED BY FIFTH THIRD'S VENDOR, AFFINION BENEFITS GROUP, LLC. FIFTH THIRD BANK, MEMBER FDIC.

Account Summary - 16160400

| | | | | |
|--------------|--------------------------|-----------------|--------------------------|----|
| 09/01 | Beginning Balance | \$539.56 | Number of Days in Period | 30 |
| 1 | Checks | \$(153.00) | | |
| 1 | Withdrawals / Debits | \$(61.00) | | |
| 2 | Deposits / Credits | \$62.22 | | |
| 09/30 | Ending Balance | \$387.78 | | |

Check

1 check totaling \$153.00

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

| Number | Date Paid | Amount |
|--------|-----------|--------|
| 2564 i | 09/29 | 153.00 |

Withdrawals / Debits

1 item totaling \$61.00

| Date | Amount | Description |
|-------|--------|---|
| 09/22 | 61.00 | CHECK #2563 BLUEIL ELECTRONIC PURCHASE AT ECA DOLLAR TREE PURCHASE 092214 |

Deposits / Credits

2 items totaling \$62.22

| Date | Amount | Description |
|-------|--------|-------------|
| 09/23 | 51.82 | DEPOSIT |
| 09/29 | 10.40 | DEPOSIT |

Daily Balance Summary

| Date | Amount | Date | Amount | Date | Amount |
|-------|--------|-------|--------|-------|--------|
| 09/22 | 478.56 | 09/23 | 530.38 | 09/29 | 387.78 |



FIFTH THIRD BANK

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

BRYANT SCHOOL
14730 S MAIN ST
HARVEY IL 60426-1923

Statement Period Date: 9/1/2014 - 9/30/2014
Account Type: Non-Profit Checking
Account Number: 16160400

Banking Center: Harvey
Customer Service: 800-972-3030
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0

559

| | | | |
|--|--|------------------|------|
| BRYANT SCHOOL STUDENT ACTIVITY ACCOUNT 14730 S MAIN ST HARVEY, IL 60426 | | 70-206/718 | 2564 |
| Date of Pmt: <u>9-26-14</u> | | DUE | |
| Pay to the Order of <u>Beggers Pizza</u> | | \$ <u>153.00</u> | |
| One hundred fifty three & 00/100 | | Dollars | |
| FIFTH THIRD BANK | | 2564 | |
| For <u>Jacqueline Bufford</u> | | | |
| ⑆074923909⑆ 0016160400 | | 2564 | |

9/29/2014

2564

\$153.00


COMPANY CODE: 9000 CC Refreshments
 FULL SERVICE COMMISSION

CURRENCY: USD
 PERIOD ENDING 09/02/2014

| OUTLET# | OUTLET NAME | CASES SOLD | COMMISSION PAID | INTERNAL DOCUMENT | CCR LOCATION |
|---------|---------------|------------|-----------------|-------------------|--------------|
| 8226975 | BRYANT SCHOOL | 12 | 51.82 | 1678593034 | CENTRAL ST |
| | TOTALS: | 12 | 51.82 | | |

475108

| CHECK NO. | DATE | CUST ID | CUSTOMER NAME | TOTAL AMOUNT |
|-----------|------------|---------|---------------|--------------|
| 07397704 | 09/10/2014 | 2525743 | BRYANT SCHOOL | 51.82 |



App, Tap, Deposit.SM
 Use Mobile Deposit to deposit checks - anywhere, anytime.
53.com/mobile

T1045 BC#2512 // REF#827297156
 CK ****0400 \$51.82
 9/23/2014 12:22:51 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.

Mobile Internet data charges may apply.
 Member FDIC. Equal Housing Lender.

901081 (8/13)

Thank You

| DATE | INVOICE NO. | DESCRIPTION | GROSS | DISCOUNT | NET |
|----------|-------------|--------------|-------|----------|-------|
| 08/29/14 | CUSREF-2704 | Refund check | 10.40 | 0.00 | 10.40 |



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Use Mobile Deposit to deposit checks - anywhere, anytime.

53.com/mobile

TTr#2 BC#2512 // REF#828625705

CK *****0400 \$10.40

9/29/2014 5:19:25 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.
 Mobile Internet data charges may apply.
 Member FDIC. Equal Housing Lender. 
 901081 (8/13)

DEFERRED #648

60 RT3
BEGGARS PIZZA
369 E. 147th Street
HARVEY, IL 60426

708-333-2900

9/25/2014 6:06 pm NATALIE

*** DELIVERY ***

Prints:
9/26/2014 11:00
am

Required:
9/26/2014 1:30
pm

3 SCHL-EG Slice 1
1.00

3 SCHL-EG Slice 4
8.00

3 F-PEPPERONI 3.
00

Subtotal 150.00
Delivery Charge 3.00
Total 153.00

(708) 769-2902
MS GIBSON
14730 MAIN ST
HARVEY 60426

Del Zone 5 HOV
BRYANT ELEM
SCHOOL
CHECK

(2609013301)

Interested in our Loyalty Program? Join
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Thank you for choosing Beggars Pizza!

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

70-2390/719

2563

Sept. 18, 2014
Date

Pay to the
Order of

\$

Dollars



Security Features
Included
Details on Back



For

Jacqueline Bufford MP

⑆071923909⑆ 0016160400⑆ 2563

ENDORSE HERE

VOID VOID VOID
VOID VOID VOID

Dollar Tree SIGN BELOW THIS LINE
DO NOT WRITE IN ALL CAPS
RESERVED FOR FINANCIAL INSTITUTION USE #

Store # 4594

(708) 239-2083

PROCESSED AS ECA CHECK

The security features listed below, are used on these
not listed, extend industry guidelines.

Security Features:
MicroPrint Line
Chemically Sensitive Paper
Security Seroson

Results of unrecognition attention:
• Small type in lines appear
as dotted line when photocopied
• Stains or spots may appear with
chemical solvents
• Absence of Chemical Document
wordings on back of check

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