

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

Month Of: April '2014
\$ 5,631.97

Beginning Balance:

Receipts:

Amounts:
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____

Deposits in Transit:

April 8, 2014 _____
April 8, 2014 _____

\$ 202.79
\$ 335.99
\$ _____
\$ _____

Receipts Subtotal: (+) \$ 538.78
Add (+) to beginning balance
Balance Subtotal \$ 6,170.75

Expenditures:

1274 - 3-5 prg.- Walmart _____
1276 - 3-5 prg.- Leukemia & Lymphoma Society _____

Amounts:
\$ 287.20
\$ 396.00
\$ _____
\$ _____
\$ _____

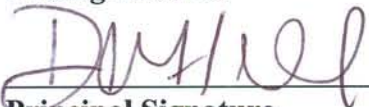
Outstanding Checks:

\$ _____
\$ _____
\$ _____

Expenditures Subtotal: (-) \$ 683.20
Subtract (-) from balance subtotal

Ending Balance:

\$ 5,487.55


Principal Signature

05/08/14
/ Date

MAY 9 14 9:14AM



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

0
578

Customer Service: 1-800-972-3030
 Internet Banking & Bill Payment: www.53.com

HAVE YOU TRIED FIFTH THIRD BANK'S BILL PAY? IT MAKES PAYING YOUR BILLS FASTER, EASIER AND ON TIME EVERY TIME. WITH BOTH ONLINE AND MOBILE ACCESS, FIFTH THIRD BILL PAY GIVES YOU THE CONVENIENCE YOU NEED. VISIT 53.COM/BILL-PAY TODAY. SUBJECT TO INTERNET BANKING TERMS AND CONDITIONS. MOBILE INTERNET DATA AND TEXT MESSAGE CHARGES MAY APPLY. PLEASE CONTACT YOUR MOBILE SERVICE PROVIDER FOR DETAILS. MEMBER FDIC.

Account Summary - 200040402

04/01	Beginning Balance	\$5,631.97	Number of Days in Period	30
1	Checks	\$(396.00)		
1	Withdrawals / Debits	\$(287.20)		
2	Deposits / Credits	\$538.78		
04/30	Ending Balance	\$5,487.55		

Check

1 check totaling \$396.00

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

Number	Date Paid	Amount
1276 i	04/18	396.00

Withdrawals / Debits

1 item totaling \$287.20

Date	Amount	Description
04/16	287.20	CHECK #1274 COUNIL ELECTRONIC PURCHASE AT WAL-MART STORES PURCHASE 041614

Deposits / Credits

2 items totaling \$538.78

Date	Amount	Description
04/08	202.79	DEPOSIT
04/08	335.99	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
04/08	6,170.75	04/16	5,883.55	04/18	5,487.55

.



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

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

0

578

Statement Period Date: 4/1/2014 - 4/30/2014
Account Type: Non-Profit Checking
Account Number: 200040402

Banking Center: Harvey
Customer Service: 1-800-972-3030
Internet Banking & Bill Payment: www.53.com

RILEY SCHOOL ACTIVITY FUND 16001 LINCOLN AVE HARVEY, IL 60426		10-2867716	1276
DATE <u>04/10/14</u>			
OR CHECK OF <u>Leukemia & Lymphoma Society</u>		\$ <u>396.00</u>	
<u>three hundred ninety six</u>		DOLLARS	
APR 17 2014			
FIFTH THIRD BANK PENNIES-DR-PENNIES #1		<u>[Signature]</u>	
⑆071923909⑆ 0200040402⑆ 1276			

4/18/2014

1276

\$396.00

**YOU'RE UNIQUE.
WE'LL HELP YOU KEEP IT THAT WAY.**

Identity Theft Protection.
Visit 53.com for details.



TTr#2 BC#23313 // REF#790716702

CK *****0402

\$202.79

4/8/2014 10:29:48 AM

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)

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

Fifth Third Checking.
Visit 53.com for details.



TTr#3 BC#2512 // REF#790700451

CK *****0402

\$335.99

4/8/2014 9:53:30 AM

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.

\$50 minimum deposit required to open a new checking account.
Member FDIC. Equal Housing Lender.

901081 (9/12)

1274

70-2390/719

RILEY SCHOOL
ACTIVITY FUND

16001 LINCOLN AVE.
HARVEY, IL 60420

04/14/14

PAY TO THE ORDER OF *Walmart* \$ *287.20*

two hundred eighty seven dollars and 20/100

D. Hunt

FIFTH THIRD BANK

Easter Hunt

MEMO: 020004040211

Walmart

Save money. Live better.

classroom 10-1110-410-99-55

(708) 647-1689
MANAGER JAMES PEARSON
4005 167TH ST

COUNTRY CLUB HILLS IL 60478

ST# 5486 OP# 0000949 TE# 10 TR# 09314

EASTER CANDY 007920018393 F

15 AT 1 FOR 5.48 82.20 0

SUBTOTAL 82.20

STORAGE BAG 002570071046

8 AT 1 FOR 4.38 35.04 0

SUBTOTAL 117.24

SUGAR CANDY 007920026840 F

SUGAR CANDY 007920026840 F 5.48 0

SUGAR CANDY 007920026840 F

SUGAR CANDY 007920026840 F 5.48 0

SUGAR CANDY 007920026840 F

SUGAR CANDY 007920026840 F 5.48 0

SUBTOTAL 144.64

CHOC BUNNY 004126940619 F

12 AT 1 FOR 1.00 12.00 0

SUBTOTAL 156.64

CHOC EGG 003400018994 F

12 AT 1 FOR 2.88 34.56 0

SUBTOTAL 191.20

HER KISSES 003400013071 F

SUBTOTAL 194.08

EASTER CANDY 004000036151 F

12 AT 1 FOR 2.28 27.36 0

CHILDS PLAY 007172002833 F

6 AT 1 FOR 5.48 32.88 0

SUBTOTAL 254.32

EASTER CANDY 007920018393 F

6 AT 1 FOR 5.48 32.88 0

SUBTOTAL 287.20

TOTAL 287.20

ECA CHECK TEND 287.20

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 77

TC# 0332 8224 1262 9348 0457 3



Our Guaranteed Low Prices
Are Unbeatable with Ad Match!
04/14/14 09:59:18