

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

Month Of: February '2014
\$ 4,225.75

Beginning Balance:

Receipts:

Amounts:

\$ _____ -
\$ _____
\$ _____
\$ _____
\$ _____

Deposits in Transit:

\$ _____ -
\$ _____ -
\$ _____ -
\$ _____ -

Receipts Subtotal: (+) \$ _____ -
Add (+) to beginning balance
Balance Subtotal \$ 4,225.75

Expenditures:

Amounts:

\$ _____ -
\$ _____ -
\$ _____ -
\$ _____ -
\$ _____ -

Outstanding Checks:

\$ _____ -
\$ _____ -
\$ _____ -

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

Ending Balance:

\$ 4,225.75

D. Mitchell

Principal Signature

03/07/14
/ Date



FIFTH THIRD BANK

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



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



0

971

Statement Period Date: 2/1/2014 - 2/28/2014
Account Type: Non-Profit Checking
Account Number: 200040402

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

STAY ORGANIZED AND HELP THE ENVIRONMENT WITH PAPERLESS STATEMENTS. VISIT 53.COM/GOPAPERLESS TO LEARN MORE.

Account Summary - 200040402

02/01	Beginning Balance	\$4,225.75	Number of Days in Period	28
	Checks			
	Withdrawals / Debits			
	Deposits / Credits			
02/28	Ending Balance	\$4,225.75		

.