

Bryant School Activity Account

Amount

Beginning Balance:	\$2,141.76
Deposits:	\$0.00
5/19/2015 Deposit (Field Trips, Vending Machine and Popcorn Sale Proceeds)	\$1,810.16
Receipt Subtotal:	\$1,810.16
<i>Add to beginning balance:</i>	
Balance Subtotal:	\$3,951.92
Expenditures:	
Check # 2599 - 4th Grade Field Trip - Bus Payment	\$230.65
Check # 2600 - 4th Grade Field Trip - Bus Payment	\$163.35
Check # 2601 - 2nd Grade Field Trip - Bus Payment	\$230.65
Check # 2602 - 4th Grade Field Trip - Bus Payment	\$560.00
Check # 2603 - 6th Grade Field Trip - Bus Payment	\$152.46
Check # 2604 - K1 Field Trip - Bus Payment	\$326.70
Check # 2605 - 2nd Grade Field Trip (Bus)	\$152.46
Check # 2607 - Payment for Field Day Clown	\$350.00
Expenditures Total:	\$2,166.27
Balance Subtotal Minus Expenditures	\$1,785.65
Outstanding Checks:	
Check # 2606 - Awards Celebration Decorations Deposit (Nishina Elam)	\$105.00
Check # 2608 - Harvey School District 152	\$415.13
Outstanding Checks Subtotal: (-)	\$520.13
Subtract (-) from balance subtotal:	\$1,265.52

Ending Balance:	\$1,265.52
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Principal's Signature

6-1-2015
Date

JUN 2 15 1:32PM

JUN 9 15 5:16





BRYANT SCHOOL
 14730 S MAIN ST
 HARVEY IL 60426-1923



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

AT FIFTH THIRD BANK WE KNOW THAT GREAT ADVANCES COME FROM BEING CURIOUS. ASKING NEW QUESTIONS, RETHINKING OLD IDEAS. WE'RE USING OUR CURIOSITY TO CREATE TIMELY, NEW PRODUCTS THAT MAKE BANKING BETTER FOR EVERYONE. FIFTH THIRD BANK, THE CURIOUS BANK. MEMBER FDIC.

Account Summary - 16160400

05/01	Beginning Balance	\$2,141.76	Number of Days in Period	31
8	Checks	\$(2,166.27)		
	Withdrawals / Debits			
1	Deposits / Credits	\$1,810.16		
05/31	Ending Balance	\$1,785.65		

Checks

8 checks totaling \$2,166.27

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
2599 i	05/18	230.65	2602 i	05/18	560.00	2605 i	05/28	152.46
2600 i	05/19	163.35	2603 i	05/18	152.46	2607*i	05/29	350.00
2601 i	05/18	230.65	2604 i	05/28	326.70			

Deposits / Credits

1 item totaling \$1,810.16

Date	Amount	Description
05/19	1,810.16	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
05/18	968.00	05/28	2,135.65	05/29	1,785.65
05/19	2,614.81				

WOULD YOU KNOW IF SOMEONE STOLE YOUR IDENTITY? LEARN HOW YOU CAN HELP KEEP YOUR IDENTITY AND CREDIT SAFE - VISIT 53.COM/IDPROTECTCOMPARE TODAY FOR DETAILS ON FIFTH THIRD'S IDENTITY PROTECTION SOLUTIONS. THE BENEFITS IN FIFTH THIRD IDENTITY ALERT ARE PROVIDED BY FIFTH THIRD'S VENDOR, AFFINION BENEFITS GROUP, LLC.



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BRYANT SCHOOL STUDENT ACTIVITY ACCOUNT
 14730 S MAIN ST. HARVEY, IL 60426
 70-2260718 2599
 Date: 5/12/15
 Pay to the Order of: Alltown
 Two hundred thirty dollars 65/100 \$ 230.65
 FIFTH THIRD BANK 132744
 For: Field Trip - 4th Grade
 Jacqueline Bufford

5/18/2015 2599 \$230.65

BRYANT SCHOOL STUDENT ACTIVITY ACCOUNT
 14730 S MAIN ST. HARVEY, IL 60426
 70-2260718 2601
 Date: 5-12-15
 Pay to the Order of: Alltown
 Two hundred thirty 65/100 \$ 230.65
 FIFTH THIRD BANK 132379
 For: 2nd grade field trip
 Jacqueline Bufford

5/18/2015 2601 \$230.65

BRYANT SCHOOL STUDENT ACTIVITY ACCOUNT
 14730 S MAIN ST. HARVEY, IL 60426
 70-2260718 2603
 Date: 5-13-15
 Pay to the Order of: Alltown Bus
 One hundred fifty two 44/100 \$ 152.46
 FIFTH THIRD BANK 13243
 For: 6th gr. field trip
 Jacqueline Bufford

5/18/2015 2603 \$152.46

BRYANT SCHOOL STUDENT ACTIVITY ACCOUNT
 14730 S MAIN ST. HARVEY, IL 60426
 70-2260718 2605
 Date: 5/24/15
 Pay to the Order of: Alltown Bus
 One hundred fifty two 44/100 \$ 152.46
 FIFTH THIRD BANK 132749
 For: 2nd Grade field trip
 Jacqueline Bufford

5/28/2015 2605 \$152.46

BRYANT SCHOOL STUDENT ACTIVITY ACCOUNT
 14730 S MAIN ST. HARVEY, IL 60426
 70-2260718 2600
 Date: 5/19/15
 Pay to the Order of: Alltown
 One hundred sixty three 35/100 \$ 163.35
 FIFTH THIRD BANK 132745
 For: field trip - 4th gr.
 Jacqueline Bufford

5/19/2015 2600 \$163.35

BRYANT SCHOOL STUDENT ACTIVITY ACCOUNT
 14730 S MAIN ST. HARVEY, IL 60426
 70-2260718 2602
 Date: 5-12-15
 Pay to the Order of: Chicago Children's Theatre
 Five hundred sixty 00/100 \$ 560.00
 FIFTH THIRD BANK
 For: 4th gr. field trip
 Jacqueline Bufford

5/18/2015 2602 \$560.00

BRYANT SCHOOL STUDENT ACTIVITY ACCOUNT
 14730 S MAIN ST. HARVEY, IL 60426
 70-2260718 2604
 Date: 5/20/15
 Pay to the Order of: Alltown Bus
 Three hundred twenty six 70/100 \$ 326.70
 FIFTH THIRD BANK 132426
 For: 2nd/1st gr. trip
 Jacqueline Bufford

5/28/2015 2604 \$326.70

BRYANT SCHOOL STUDENT ACTIVITY ACCOUNT
 14730 S MAIN ST. HARVEY, IL 60426
 70-2260718 2607
 Date: May 29, 2015
 Pay to the Order of: Carlos Alejandra
 Three hundred fifty 00/100 \$ 350.00
 FIFTH THIRD BANK
 For: School Day
 Jacqueline Bufford

5/29/2015 2607 \$350.00



If your phone is on, your bank is open.

Fifth Third Mobile Banking.

53.com/mobile

Tr#4 BC#2512 // REF#876012019

CK *****0400

\$1,810.16

5/19/2015 11:24:20 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.

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

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