

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

Month Of: September '2014  
\$ 5,694.19

**Beginning Balance:**

**Receipts:**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Amounts:**

\$ \_\_\_\_\_ -  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_

**Deposits in Transit:**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\$ \_\_\_\_\_ -  
\$ \_\_\_\_\_ -  
\$ \_\_\_\_\_ -  
\$ \_\_\_\_\_ -

**Receipts Subtotal: (+)** \$ \_\_\_\_\_ -  
*Add (+) to beginning balance*  
**Balance Subtotal** \$ 5,694.19

**Expenditures:**

1291 - 3-5 prg.- Party City  
1292 -3-5 prg.- Sophisticated Snapshotz, Inc.  
1293 -3-5 prg.- Walgreens  
\_\_\_\_\_  
\_\_\_\_\_

**Amounts:**

\$ 139.64  
\$ 125.00  
\$ 50.24  
\$ \_\_\_\_\_ -  
\$ \_\_\_\_\_ -

**Outstanding Checks:**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\$ \_\_\_\_\_ -  
\$ \_\_\_\_\_ -  
\$ \_\_\_\_\_ -

**Expenditures Subtotal: (-)** \$ 314.88  
*Subtract (-) from balance subtotal*

**Ending Balance:**

\$ 5,379.31

Principal Signature

Date

*[Handwritten Signature]*

*10/03/14*

OCT 6 14 2:28PM

*[Handwritten Signature]*



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



0

560

Statement Period Date: 9/1/2014 - 9/30/2014  
 Account Type: Non-Profit Checking  
 Account Number: 200040402

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 - 200040402**

<b>09/01</b>	<b>Beginning Balance</b>	<b>\$5,694.19</b>	Number of Days in Period	30
2	Checks	\$(264.64)		
1	Withdrawals / Debits	\$(50.24)		
	Deposits / Credits			
<b>09/30</b>	<b>Ending Balance</b>	<b>\$5,379.31</b>		

**Checks**

**2 checks totaling \$264.64**

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

<u>Number</u>	<u>Date Paid</u>	<u>Amount</u>	<u>Number</u>	<u>Date Paid</u>	<u>Amount</u>
1291 i	09/03	139.64	1292 i	09/05	125.00

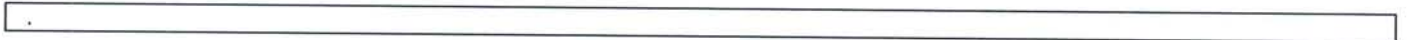
**Withdrawals / Debits**

**1 item totaling \$50.24**

<u>Date</u>	<u>Amount</u>	<u>Description</u>
09/09	50.24	CHECK #1293 MATTIL ELECTRONIC PURCHASE AT WALGREENS PURCHASE 090914

**Daily Balance Summary**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
09/03	5,554.55	09/05	5,429.55	09/09	5,379.31





FIFTH THIRD BANK

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



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

0

560

Statement Period Date: 9/1/2014 - 9/30/2014  
Account Type: Non-Profit Checking  
Account Number: 200040402

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

RILEY SCHOOL ACTIVITY FUND 16001 LINCOLN AVE HARVEY, IL 60426		1291
DATE <u>08/31/14</u>		
PAY TO THE ORDER OF <u>Party City</u>	\$ <u>139.64</u>	
<u>one hundred thirty nine dollars &amp; 64/100</u>		
FIFTH THIRD BANK		
MEMO <u>Back to School Parade &amp; Grandparents Day</u>		
<u>Debra Hill</u>		
⑆071423909⑆ 0200040402⑆ 1291⑆		

9/3/2014 1291 \$139.64

RILEY SCHOOL ACTIVITY FUND 16001 LINCOLN AVE HARVEY, IL 60426		1292
DATE <u>09/05/14</u>		
PAY TO THE ORDER OF <u>Sophisticated Snapshots, Inc</u>	\$ <u>125.00</u>	
<u>one hundred twenty-five</u>		
FIFTH THIRD BANK		
MEMO <u>Grandparents Day</u>		
<u>Debra Hill</u>		
⑆071423909⑆ 0200040402⑆ 1292⑆		

9/5/2014 1292 \$125.00

10-850

Track Your Expenses...

- Auto/Travel
- Business
- Charities
- Clothing
- Dependent Care
- Education
- Entertainment
- Food
- Home
- Insurance
- Medical/Dental
- Savings
- Taxes
- Utilities
- Other

1291

08/31/11

Party City

one hundred thirty nine dollars & 64/100

BAL. FOR'D	
ITEM AMOUNT	139.64
BALANCE	
DEPOSIT	
FOR'D	

Duplicate is produced using soy-based materials. Images may appear light.

TAX DEDUCTIBLE ITEM

Memo

Bills to school Parents Grandparents Day



For enhanced security your account number will not be printed on this copy

NOT NEGOTIABLE



**NOBODY HAS MORE PARTY FOR LESS**

134 TOWN CENTER ROAD  
MATTESON IL 60443  
708

**TAX EXEMPT**

Customer Name: WATSON  
Phone: 708 720-4788

0130512924	KID KING HAIR	\$19.99	*
0130512925	12CT BDAY CROWN	\$5.99	*
809801750776	ELSA TIARA	\$7.99	*
809801745574	SOFIA THE FI	\$7.99	*
80980170530	JASMINE TIAR	\$7.99	*
048419650881	MYLAR WEIGHT	\$1.99	*
048419650881	MYLAR WEIGHT BLK	\$1.99	*
048419650881	MYLAR WEIGHT	\$1.99	*
048419650881	MYLAR WEIGHT BLK	\$1.99	*
048419650881	MYLAR WEIGHT	\$1.99	*
048419650881	MYLAR WEIGHT BLK	\$1.99	*
048419650881	MYLAR WEIGHT	\$1.99	*
048419650881	MYLAR WEIGHT BLK	\$1.99	*
048419650881	MYLAR WEIGHT	\$1.99	*
048419650881	MYLAR WEIGHT BLK	\$1.99	*
048419650904	MYLAR WEIGHT	\$1.99	*
048419650904	MYLAR WEIGHT IRD	\$1.99	*
048419650904	MYLAR WEIGHT	\$1.99	*
048419650904	MYLAR WEIGHT IRD	\$1.99	*
048419650904	MYLAR WEIGHT	\$1.99	*
048419650904	MYLAR WEIGHT IRD	\$1.99	*
048419483083	29X168IN SLV	\$7.99	*
048419483083	29X168IN SLVR TBLSKRT PLSTC	\$7.99	*
048419483083	29X168IN SLV	\$7.99	*
048419483083	29X168IN SLVR TBLSKRT PLSTC	\$7.99	*
048419483496	54X108IN SLV	\$1.99	*
048419483496	54X108IN SLVR TC PLSTC	\$1.99	*
048419483496	54X108IN SLV	\$1.99	*
048419483496	54X108IN SLVR TC PLSTC	\$1.99	*

84IN RND GLD	\$2.99	*	
84IN RND GLD TC PLSTC			
048419489153	84IN RND GLD	\$2.99	*
84IN RND GLD TC PLSTC			
048419489153	84IN RND GLD	\$2.99	*
84IN RND GLD TC PLSTC			
048419489153	84IN RND GLD	\$2.99	*
84IN RND GLD TC PLSTC			
048419489153	84IN RND GLD	\$2.99	*
84IN RND GLD TC PLSTC			
048419489153	84IN RND GLD	\$2.99	*
84IN RND GLD TC PLSTC			
048419489153	84IN RND GLD	\$2.99	*
84IN RND GLD TC PLSTC			
048419489153	84IN RND GLD	\$2.99	*
84IN RND GLD TC PLSTC			
048419489153	84IN RND GLD	\$2.99	*
84IN RND GLD TC PLSTC			

-----  
 SUBTOTAL \$139.64  
 TOTAL \$139.64  
 CHECK # 1291 \$139.64  
 ITEMS = 36  
 -----

CHECK \$139  
 XXXXXXXXXXXXXXX0402 #1291  
 APPR: 183558  
 JOURNAL: 5181040950493268

CUSTOMER COPY

ST 1181 TRN 21 REG 4  
 0 2014 12:00:07 M

8NL 10HB 004 00L1



\*8NL10HB004

RETURNS MUST BE MADE WITHIN  
 30 DAYS OF PURCHASE  
 RECEIPT MUST ACCOMPANY EACH RETURN  
 ONLY UNOPENED PACKAGES  
 MAY BE RETURNED

SEASONAL ITEMS MAY BE RETURNED  
 UP TO 7 DAYS BEFORE HOLIDAY

MERCHANDISE CREDITS ARE ONLY REDEEMABLE  
 AT ISSUING STORES.

RILEY SCHOOL  
ACTIVITY FUND  
16001 LINCOLN AVE.  
HARVEY, IL 60426

70-2390/719

1292

DATE 09/05/14

PAY TO THE  
ORDER OF

Sophisticated Snapshatz, Inc \$ 125.00  
one hundred twenty-five DOLLARS

SECURE BRIDGE CUSTOMERS SAFETY PAPER



FIFTH THIRD BANK

MEMO Grandparents Day

Delrud Hill MP

⑆071923909⑆ 0200040402⑆ 1292



**ACTIVITY FUND**  
 16001 LINCOLN AVE.  
 HARVEY, IL 60426

DATE 09/7/14

PAY TO THE ORDER OF Walgreens  
fifty dollars & 24/100

\$ 50.24  
 DOLLARS



MEMO photos for students

Delmark Hill

⑆071923909⑆ 0200040402⑆ 1293

© DELUXE OTHER COMMENTS SAFETY PAPER

Security Features included. Details on Back.

**800-WALGREENS**  
 Questions or comments?

Very important: Print this card within 30 days of payment. Add it to the card folder at the time you return. Right may be checked in serve the right in for exclusions.

# Walgreens

#10937 5640 LINCOLN HWY  
 MATTESON, IL 60443  
 708-720-2036

245 1373 0071 09/07/2014 2:06 PM

PHOTOFINISHING 249502	16.60	SALE
RETURN VALUE 16.60		
PHOTOFINISHING 242503	21.84	SALE
RETURN VALUE 21.84		
INTERNET PHOTO 393348	11.80	SALE
RETURN VALUE 11.80		
TOTAL	50.24	
ACH CHECK ACCT 0402	50.24	
CHANGE	.00	

THANK YOU FOR SHOPPING AT WALGREENS

WITH BALANCE REWARDS, YOU CAN SAVE ON THE THINGS YOU NEED AND TREAT YOURSELF TO THE THINGS YOU WANT. RESTRICTIONS APPLY, SEE PROGRAM RULES FOR DETAILS. PLEASE GO TO WALGREENS.COM/BALANCE.

RFN# 1093-7711-3734-1409-0703



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