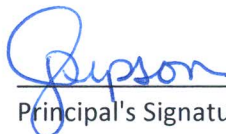


Bryant School Activity Account

Amount

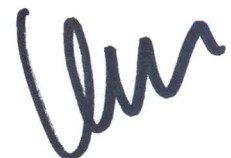
Beginning Balance:		\$1,830.93
Deposits:		\$0.00
1/26/2016 Proceeds from Box Tops for Education		\$127.90
1/26/2016 Proceeds from Vending Machine in Teacher's Lounge		\$21.74
1/28/2016 Funds Collected from T-Shirt Fundraiser		\$980.62
Receipt Subtotal:		\$1,130.26
Add to beginning balance:		
Balance Subtotal:		\$2,961.19
Expenditures:		
1/4/2016 Popcorn Supply Purchase		\$145.23
1/12/2016 Winter Supply Purchase for Students		\$29.00
1/15/2016 T-Shirt Payment Check #2742		\$716.00
1/20/2016 Parent Stretch Supply Purchase		\$40.37
1/20/2016 Snack Supply Purchase for Parent Stretch Activity		\$12.22
1/28/2016 Purchase for After School Craft Activity with Principals		\$225.64
Expenditures Total:		\$1,168.46
Balance Subtotal Minus Expenditures		\$1,792.73
Outstanding Checks:		
Outstanding Checks Subtotal: (-)		\$0.00
Subtract (-) from balance subtotal:		\$1,792.73

Ending Balance: \$1,792.73


Principal's Signature

2/3/16
Date

Feb 3 16 3:44 PM





BRYANT SCHOOL
14730 S MAIN ST
HARVEY IL 60426-1923



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525

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

FIFTH THIRD MOBILE BANKING TAKES THE WAIT OUT OF BANKING. CHECK BALANCES IN ONE SWIPE, DRAG AND DROP FUNDS IN SECONDS, DEPOSIT CHECKS WITH JUST A HOVER. 53.COM/MOBILE. MOBILE INTERNET DATA CHARGES MAY APPLY. BASIC CHECKING AND ACCESS 360 ACCOUNTS NOT ELIGIBLE FOR MOBILE DEPOSIT.

Account Summary - 16160400

01/01	Beginning Balance	\$1,830.93	Number of Days in Period	31
3	Checks	\$(768.59)		
4	Withdrawals / Debits	\$(399.87)		
3	Deposits / Credits	\$1,130.26		
01/31	Ending Balance	\$1,792.73		

Checks

3 checks totaling \$768.59

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
2742 i	01/15	716.00 —	2743 i	01/21	12.22 —	2744 i	01/25	40.37 —

Withdrawals / Debits

4 items totaling \$399.87

Date	Amount	Description
01/05	145.23 —	MERCHANT PAYMENT GFS STORE #0162 AT LOC 200 20930 Crawford Ave Olympia Field IL
01/14	29.00 —	CHECK #2741 BLUEIL ELECTRONIC PURCHASE AT ECA DOLLAR TREE PURCHASE 011416
01/28	18.46 —	MERCHANT PAYMENT AT LOC 101 AMAZON.COM SEATTLE WA
01/29	207.18 —	MERCHANT PAYMENT AT LOC 101 AMAZON.COM SEATTLE WA

Deposits / Credits

3 items totaling \$1,130.26

Date	Amount	Description
01/26	21.74	MOBILE DEPOSIT
01/26	127.90	MOBILE DEPOSIT
01/28	980.62 —	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
01/05	1,685.70	01/21	928.48	01/28	1,999.91
01/14	1,656.70	01/25	888.11	01/29	1,792.73
01/15	940.70	01/26	1,037.75		