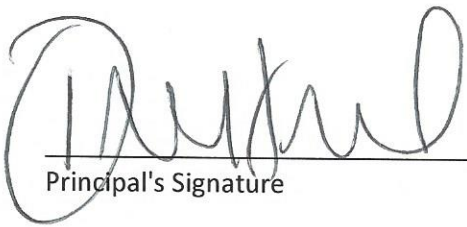


Riley Pre-k School Activity Account 10/1/2017 - 10/31/2017

Amount

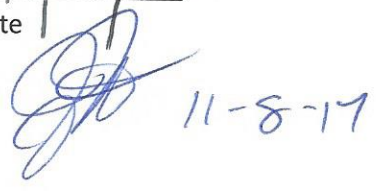
Beginning Balance:		\$4,217.77
Deposits: October 2017		
Receipt Subtotal:		\$0.00
Add to beginning balance:		
Balance Subtotal:		\$4,217.77
Expenditures:		
1402 - County Line Orchard - B-3 program		\$552.00
Expenditures Total:		\$552.00
Balance Subtotal Minus Expenditures		\$3,665.77
Outstanding Checks:		
Outstanding Checks Subtotal: (-)		\$0.00
Subtract (-) from balance subtotal:		\$3,665.77



Principal's Signature

Ending Balance: \$3,665.77

11/03/17
Date



11-8-17



Statement Period Date: 10/1/2017 - 10/31/2017
 Account Type: NON-PROFIT CHECKING
 Account Number: 200040402



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



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

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Account Summary - 200040402

10/01	Beginning Balance	\$4,217.77	Number of Days in Period	31
1	Checks	\$(552.00)		
	Withdrawals / Debits			
	Deposits / Credits			
10/31	Ending Balance	\$3,665.77		

Check

1 check totaling \$552.00

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

Number	Date Paid	Amount
1402 i	10/16	552.00

Daily Balance Summary

Date	Amount
10/16	3,665.77