



BRYANT SCHOOL
 14730 S MAIN ST
 HARVEY IL 60426-1923



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Statement Period Date: 1/1/2015 - 1/31/2015
 Account Type: Non-Profit Checking
 Account Number: 16160400

Banking Center: Harvey
 Customer Service: 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 - 16160400

01/01	Beginning Balance	\$1,048.40	Number of Days in Period	31
3	Checks	\$(294.22)		
	Withdrawals / Debits			
	Deposits / Credits			
01/31	Ending Balance	\$754.18		

Checks

3 checks totaling \$294.22

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
✓ 2571 i	01/23	216.24	✓ 2582*i	01/14	32.98	2583 i	01/20	45.00

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
01/14	1,015.42	01/20	970.42	01/23	754.18

HAPPY 2015! NOW IS A GREAT TIME TO FOCUS ON YOUR SAVINGS PLAN. FIFTH THIRD SAVINGS SOLUTIONS CAN HELP YOU THINK AHEAD, MAXIMIZE YOUR RETURNS, AND REWARD YOU WITH MORE VALUE FOR YOUR TOTAL RELATIONSHIP WITH FIFTH THIRD. IT'S EASY TO GET STARTED. PLEASE TALK TO US TODAY OR VISIT 53.COM/SAVINGS. \$50 MINIMUM REQUIRED TO OPEN A SAVINGS ACCOUNT. \$25 MINIMUM DEPOSIT REQUIRED TO OPEN A 529 SAVINGS ACCOUNT. MEMBER FDIC.



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BRYANT SCHOOL STUDENT ACTIVITY ACCOUNT
 14730 S MAIN ST, HARVEY, IL 60426
 70-2390719 2571
 Date: 10/27/14
 Pay to the Order of: *Payless Fundraising* \$ 216.24
Two hundred sixteen and 24/100
 Fifth Third Bank
 For: *Jessa*
 MICR: ⑆071923909⑆ 0016160400⑆ 2571

1/23/2015 2571 \$216.24

BRYANT SCHOOL STUDENT ACTIVITY ACCOUNT
 14730 S MAIN ST, HARVEY, IL 60426
 70-2390719 2582
 Date: Jan 13, 2015
 Pay to the Order of: *Wells Food Center So. Holland* \$ 32.98
Thirty Two & 98/100
 Fifth Third Bank
 For: *1/14/2015 Parent copy Jessa*
 MICR: ⑆071923909⑆ 0016160400⑆ 2582

1/14/2015 2582 \$32.98

BRYANT SCHOOL STUDENT ACTIVITY ACCOUNT
 14730 S MAIN ST, HARVEY, IL 60426
 70-2390719 2583
 Date: 1-16-14
 Pay to the Order of: *Sam's Club* \$ 45.00
Forty five 00/100
 Fifth Third Bank
 For: *New Membership - Jacqueline Bufford*
 MICR: ⑆071923909⑆ 0016160400⑆ 2583 ⑆0000004500⑆

1/20/2015 2583 \$45.00

1/14/15 Parent Advisory



Walt's

Thank you for shopping at
Walt's food Center
16145 South State St.
So. Holland, Illinois 60473
Store:9500

Cashier: Ashley 79

01/13/15 16:56:24

GROCERY

INT'S FCH VAN SINGLE 3.19 TF
 NIAGARA WATER24PK8Z 2.99 TF
 (CARDLESS SAVINGS) 1.80
 SPECIAL K BAR CARM 2.49 TF
 (CARDLESS SAVINGS) .80
 SPECIAL K STW CRISP5 2.49 TF
 (CARDLESS SAVINGS) .80

PRODUCE

STRAWBERRIES 1LB 1.99 TF
 1.54 lb @ 1 lb / 2.99
 GRAPE RED SEEDLESS 4.60 TF

DAIRY

DF APPLE HY BAGELS50 1.69 TF
 DF CINN RAISIN BAGEL 1.69 TF
 DF FF STRAW YG6OZ .39 TF
 => .29 Sale price -.10 TF
 (CARDLESS SAVINGS) .21
 DF FF KY LIME YGRT6Z .39 TF
 => .29 Sale price -.10 TF
 (CARDLESS SAVINGS) .21
 DF FF STRAW YG6OZ .39 TF
 => .29 Sale price -.10 TF
 (CARDLESS SAVINGS) .21
 DF FF STRAW YG6OZ .39 TF
 => .29 Sale price -.10 TF
 (CARDLESS SAVINGS) .21
 DF FF PEACH YG6OZ .39 TF
 => .29 Sale price -.10 TF
 (CARDLESS SAVINGS) .21
 DF FF STRAW YG6OZ .39 TF
 => .29 Sale price -.10 TF
 (CARDLESS SAVINGS) .21
 DF FF STRAW YG6OZ .39 TF
 => .29 Sale price -.10 TF
 (CARDLESS SAVINGS) .21
 DF LF BLUEBRY YGRT6Z .39 TF
 => .29 Sale price -.10 TF
 (CARDLESS SAVINGS) .21
 DF FF STRAW YG6OZ .39 TF
 => .29 Sale price -.10 TF
 (CARDLESS SAVINGS) .21
 DF FF STRW YG6OZ .39 TF
 => .29 Sale price -.10 TF
 (CARDLESS SAVINGS) .21
 DF LF BLUEBRY YGRT6Z .39 TF
 => .29 Sale price -.10 TF
 (CARDLESS SAVINGS) .21
 CENT STW CRM CHS&Z 2.19 TF
 DF FF STRW YG6OZ .39 TF
 => .29 Sale price -.10 TF
 (CARDLESS SAVINGS) .21

BAKERY

6CT S-CRM GLZ DONUTS 3.39 TF
 WHITE CAKE DONUT6CT 2.79 TF
 (CARDLESS SAVINGS) .40
 SUBTOTAL 32.98
 TOTAL TAX .00
 TOTAL 32.98
 CHECK TENDER 32.98
 Cas Ref# 31
 CASH CHANGE .00

NUMBER OF ITEMS 23
 ***** TOTAL SAVINGS *****
 ***** TOTAL TRANSACTION SAVINGS *****
 YOU SAVED A GRAND TOTAL OF 6.32
 THAT IS A SAVINGS OF 16%

-----FSA Total\$0.00-----
 Use your health spending card
 at Walt's. Items beginning
 with H+ qualify for FSA
 purchase

Trx:243 Term:4 Store:9500 16:58:50

Thank you for shopping at
Walt's So. Holland
(708) 333-5500