



FIFTH THIRD BANK

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

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



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1100

Statement Period Date: 11/1/2015 - 11/30/2015

Account Type: Non-Profit Checking

Account Number: 200040402

Banking Center: Harvey

Customer Service: 800-972-3030

Internet Banking & Bill Payment: www.53.com

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Account Summary - 200040402

11/01	Beginning Balance	\$5,598.18	Number of Days in Period	30
	Checks			
1	Withdrawals / Debits	\$(162.76)		
	Deposits / Credits			
11/30	Ending Balance	\$5,435.42		

Withdrawals / Debits

1 item totaling \$162.76

Date	Amount	Description
11/02	162.76	CHECK #1349 COUNIL ELECTRONIC PURCHASE AT WAL-MART STORES PURCHASE 110215

Daily Balance Summary

Date	Amount
11/02	5,435.42

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