Riley Pre-k School Activity Account 11/1/2015 - 11/30/2015 <u>Amount</u> **Beginning Balance:** \$5,598.18 Deposits: November 2015 \$0.00 \$0.00 Receipt Subtotal: \$0.00 Add to beginning balance: Balance Subtotal: \$5,598.18 **Expenditures:** 1349 - 3-5 prg. - Walmart \$162.76 **Expenditures Total:** \$162.76 \$5,435.42 **Balance Subtotal Minus Expenditures Outstanding Checks:** Oustanding Checks Subtotal: (-) \$0.00 Subtract (-) from balance subtotal: \$5,435.42

Principal's Signature

**Ending Balance:** 

\$5,435.42

Date





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

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



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

Withdrawals / Debits

\$(162.76)

Deposits / Credits
Ending Balance

\$5,435.42

Withdrawals / Debits

Description

1 item totaling \$162.76

Date 11/02

11/30

Amount

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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