



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



BRYANT SCHOOL
 14730 MAIN ST
 HARVEY IL 60426-1923



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22794

Statement Period Date: 10/4/2017 - 10/31/2017
 Account Type: 5/3 BUS STANDARD CKG
 Account Number: 7242522519

Banking Center: Harvey
 Banking Center Phone: 708-333-2010
 Business Banking Support: 877-534-2264

Account Summary - 7242522519

10/04	Beginning Balance	\$0.00	Number of Days in Period	28
2	Checks	\$(958.50)		
	Withdrawals / Debits			
6	Deposits / Credits	\$7,454.34		
10/31	Ending Balance	\$6,495.84		

Checks

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

2 checks totaling \$958.50

Number	Date Paid	Amount	Number	Date Paid	Amount
0000 i	10/24	100.00	991*i	10/24	858.50

Deposits / Credits

6 items totaling \$7,454.34

Date	Amount	Description
10/04	558.31	DEPOSIT
10/10	2,534.75	DEPOSIT
10/11	1,060.50	DEPOSIT
10/17	2,546.78	DEPOSIT
10/31	115.00	DEPOSIT
10/31	639.00	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
10/04	558.31	10/11	4,153.56	10/24	
10/10	3,093.06	10/17	6,700.34	10/31	5,741.84
					6,495.84