Amount \$0.00

| Beginning Balance: | | |
|-----------------------------------------------------------------|---------------------------------------------------------|----------------------|
| Deposits: | | |
| Kohl's check | · | |
| Candy sale fundraiser | | \$558. |
| Taffy Apple Sales | | \$2,534. \$1,060. |
| Kohl's check, personal checks, and money orders from candy sale | | |
| Smelly Pencil Sale | solo, and money orders from candy sale | \$2,546. |
| Sock Hop Dance | | \$115. |
| | | \$639.0 |
| | | |
| | Receipt Subtotal: | |
| | Add to beginning balance: | \$0.0 |
| | Balance Subtotal: | \$7,454.3 |
| | | \$7,434.3 |
| xpenditures: | | |
| | | |
| ffy Tapple (Annual fundra | aiser) | 4070 |
| Cash Withdraw for Dollar S | Store & Sock Hop supplies = \$70.46 (bal in petty cash) | \$858.5 |
| | -p - applies - \$70.40 (ballif petty cash) | \$100.0 |
| —————————————————————————————————————— | | |
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| | | |
| | | |
| | | |
| | | |
| | Expenditures Total: | COED FO |
| | Balance Subtotal Minus Expenditures | \$958.50 |
| utstanding Checks: | ZAPCHUITUIES | \$6,495.84 |
| | | |
| | Oustanding Chocks Sukt 1 1 1 | |
| | Oustanding Checks Subtotal: (-) | |
| | Subtract (-) from balance subtotal: | |

Principal's Signature

Ending Balance:

\$6,495.84

ature

Date

an 11-14-17



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

BRYANT SCHOOL 14730 MAIN ST HARVEY IL 60426-1923



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

Account Number: 7242522519

2 checks totaling \$958.50

28

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

22794

Account Summary - 7242522519

10/04 **Beginning Balance**

Checks

Withdrawals / Debits

6 Deposits / Credits

10/31 Ending Balance

\$0.00

\$(958.50)

\$7,454.34 \$6,495.84

Checks

* Indicates gap in check sequence \qquad i = Electronic Image

s = Substitute Check

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

991*i

Amount 858.50

Number of Days in Period

| Deposits / Credits | | | |
|--------------------|----------|-------------|----------------------------|
| Date | Amount | Description | 6 items totaling \$7,454.3 |
| 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 | |

10/24

| Daily Balance Summary Date | Amount | Date | Amount | Date | |
|-----------------------------|----------------|--------------|----------------|----------|--|
| 10/04 | 558.31 10/11 | 12.55 40.65m | 4,153.56 10/24 | 5,741.84 | |
| 10/10 | 3,093.06 10/17 | | 6,700.34 10/31 | 6,495.84 | |