

HARVEY PUBLIC SCHOOLS DISTRICT #152
Bryant Elementary School
STUDENT ACTIVITY ACCOUNT REPORT SUMMARY

January 2013

Beginning Balance: **\$ 3,462.49**

Receipts: **Amounts:**
January 18, 2013 (Popcorn Sales) \$273.08

Deposits in Transit: \$273.08

Receipts Subtotal: 273.08
Add (+) to beginning balance
Balance Subtotal \$3,735.57

Expenditures: **Amounts:**
Deluxe Billing Check Orders \$28.99

Outstanding Checks: **Amounts:**
Sue Ptak (postage reimbursement) \$11.51
Susan Welsh (Student Council Games) \$268.23
GFS (Popcorn supplies) \$152.99
Payless Fundraising \$1503.82
Trophys Are Us (CATCH) \$62.50
All Style Merchandising (Bryant T-shirts) \$564.00

Expenditures Subtotal:(-) \$2,592.04
Subtract (-) from balance subtotal

Ending Balance: \$1,143.53


Principal Signature 1-2-5-13
/ Date





— BRYANT SCHOOL
— 14730 S MAIN ST
— HARVEY IL 60426-1923

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Banking Center: Harvey
Customer Service: 1-800-972-3030
Internet Banking & Bill Payment: www.53.com

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Account Summary - 16160400

01/01 Beginning Balance	\$3,462.49	Number of Days in Period	31
6 Checks	\$(2,563.05)		
1 Withdrawals / Debits	\$(28.99)		
1 Deposits / Credits	\$273.08		
01/31 Ending Balance	\$1,143.53		

Checks

6 checks totaling \$2,563.05

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
2435 i	01/23	11.51	2440 i	01/22	152.99	2477*i	01/22	62.50
2439*i	01/16	268.23	2474*i	01/07	1,503.82	2478 i	01/18	564.00

Withdrawals / Debits

1 item totaling \$28.99

Date	Amount	Description
01/23	28.99	DELUXE BILLING CHK ORDERS 02512 012313

Deposits / Credits

1 item totaling \$273.08

Date	Amount	Description
01/18	273.08	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount
01/07	1,958.67	01/18	1,399.52
01/16	1,690.44	01/22	1,184.03
		01/23	1,143.53

THE U.S. DEPARTMENT OF THE TREASURY REQUIRES EVERYONE GETTING PAPER FEDERAL BENEFIT CHECKS TO SWITCH TO DIRECT DEPOSIT BY MARCH 1, 2013. DON'T WAIT UNTIL IT'S TOO LATE. GO ONLINE AT WWW.GODIRECT.ORG OR CALL (800) 333-1795 TO SWITCH TODAY.



BRYANT SCHOOL
 14730 S MAIN ST
 HARVEY IL 60426-1923

Statement Period Date: 1/1/2013 - 1/31/2013
 Account Type: Non-Profit Checking
 Account Number: 16160400

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BRYANT SCHOOL STUDENT ACTIVITY ACCOUNT
 14730 S MAIN ST HARVEY, IL 60426
 70-2360718 2435
 Date: 1-17-13
 Pay to the Order of: Me Plak \$11.51
eleven dollars & 51/100
 FIFTH THIRD BANK For: postage reimbursement Shannon Brown
 ⑆071923909⑆ 0016160400⑆ 2435

1/23/2013 2435 \$11.51

BRYANT SCHOOL STUDENT ACTIVITY ACCOUNT
 14730 S MAIN ST HARVEY, IL 60426
 70-2360718 2440
 Date: 1-18-13
 Pay to the Order of: B.T.S. \$152.99
One hundred fifty-two & 99/100
 FIFTH THIRD BANK For: Shannon Brown
 ⑆071923909⑆ 0016160400⑆ 2440

1/22/2013 2440 \$152.99

BRYANT SCHOOL STUDENT ACTIVITY ACCOUNT
 14730 S MAIN ST HARVEY, IL 60426
 70-2360718 2477
 Date: 1-14-13
 Pay to the Order of: Trophys Are Us \$62.50
sixty two & 50/100
 FIFTH THIRD BANK For: Jacqueline Bufford
 ⑆071923909⑆ 0016160400⑆ 2477

1/22/2013 2477 \$62.50

BRYANT SCHOOL STUDENT ACTIVITY ACCOUNT
 14730 S MAIN ST HARVEY, IL 60426
 70-2360718 2439
 Date: 1/16/12
 Pay to the Order of: Misaal White \$268.23
two hundred sixty eight & 23/100
 FIFTH THIRD BANK For: Shannon Brown
 ⑆071923909⑆ 0016160400⑆ 2439

1/16/2013 2439 \$268.23

BRYANT SCHOOL STUDENT ACTIVITY ACCOUNT
 14730 S MAIN ST HARVEY, IL 60426
 70-2360718 2474
 Date: 12-1-12
 Pay to the Order of: Payless Fundraising \$1503.82
one thousand five hundred three dollars & 82/100
 FIFTH THIRD BANK For: fund raises Shannon Brown
 ⑆071923909⑆ 0016160400⑆ 2474

1/7/2013 2474 \$1,503.82

BRYANT SCHOOL STUDENT ACTIVITY ACCOUNT
 14730 S MAIN ST HARVEY, IL 60426
 70-2360718 2478
 Date: 1-18-13
 Pay to the Order of: All Style Merchandising \$564.00
five hundred sixty four & 00/100
 FIFTH THIRD BANK For: Jacqueline Bufford
 ⑆071923909⑆ 0016160400⑆ 2478

1/18/2013 2478 \$564.00