

Bryant School Activity Account

Amount

Beginning Balance:	\$4,409.45
Deposits:	\$0.00
5/2/16 Box Top for Education Proceeds	\$102.80
5/10/16 Final Deposit for Field Trip	\$666.25
5/12/16 Popcorn Funds Deposit	\$107.60
5/16/16 Deposit from Vending Machine	\$18.40
5/23/16 Spring Fundraiser Deposit	\$1,118.00
5/23/16 Target Check for Schools	\$25.00
Receipt Subtotal:	\$2,038.05
<i>Add to beginning balance:</i>	
Balance Subtotal:	\$6,447.50
Expenditures:	
4/12/16 Deposit for May Schoolwide Baseball Trip (Check #2756)	\$2,105.00
4/27/16 Supplies for Cinco De Mayo Parent Planning Meeting	\$46.98
4/29/16 Final Payment for 6th Grade Trip (Check #2702)	\$1,574.32
5/12/16 Book Purchase for Student Star Readers	\$209.00
5/23/16 Certificate Purchases	\$51.14
5/24/16 Supplies for Volunteer Luncheon	\$69.99
5/26/16 Ice Cream Sunday Supply Purchase for Winning Classroom	\$30.61
5/26/16 Gift Cards for Top Student Readers (3 @\$25 each)	\$75.00
Expenditures Total:	\$4,162.04
Balance Subtotal Minus Expenditures	\$2,285.46
Outstanding Checks:	
5/10/16 Final Payment for Baseball Field Trip (Check #2703)	\$1,022.00
5/23/16 Spring Fundraiser Payment (Check #2704)	\$732.90
Outstanding Checks Subtotal: (-)	\$1,754.90
Subtract (-) from balance subtotal:	\$530.56

Ending Balance:	\$530.56
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Principal's Signature

6/2/16
Date

JUN 6 16 8:18 AM





FIFTH THIRD BANK

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

BRYANT SCHOOL
14730 S MAIN ST
HARVEY IL 60426-1923



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Statement Period Date: 5/1/2016 - 5/31/2016

Account Type: Non-Profit Checking

Account Number: 16160400

Banking Center: Harvey

Customer Service: 800-972-3030

Internet Banking & Bill Payment: www.53.com

STAY ORGANIZED AND HELP THE ENVIRONMENT WITH PAPERLESS STATEMENTS. VISIT 53.COM/GOPAPERLESS TO LEARN MORE. MEMBER FDIC

Account Summary - 16160400

05/01	Beginning Balance	\$4,409.45	Number of Days in Period	31
2	Checks	\$(3,679.32)		
6	Withdrawals / Debits	\$(482.72)		
6	Deposits / Credits	\$2,038.05		
05/31	Ending Balance	\$2,285.46		

Checks

2 checks totaling \$3,679.32

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

Number	Date Paid	Amount	Number	Date Paid	Amount
2702 i	05/13	1,574.32	2756*i	05/03	2,105.00

Withdrawals / Debits

6 items totaling \$482.72

Date	Amount	Description
05/02	46.98	DEBIT CARD PURCHASE AT ORIENTAL TRADING C, 800-228-0475, NE ON 042816 FROM CARD#: XXXXXXXXXXXX4672
05/19	209.00	DEBIT CARD PURCHASE AT SCHOLASTIC BOOK CL, 08007246527, MO ON 051816 FROM CARD#: XXXXXXXXXXXX4672
05/23	51.14	MERCHANT PAYMENT NNT LAKESHORE LE AT LOC 274494 15780 S LAGRANGE RD ORLANDO PARK IL
05/24	69.99	MERCHANT PAYMENT AT LOC 178503 ULTRA FOO 13001 S ASHL CALUMET PARK IL
05/26	30.61	MERCHANT PAYMENT WAL Wal-Mart Sup AT LOC 860019 5486 WAL-SAMS COUNTRY CLB H IL
05/26	75.00	MERCHANT PAYMENT WALGREENS AT LOC 255822 14700 HALSTED ST HARVEY IL

Deposits / Credits

6 items totaling \$2,038.05

Date	Amount	Description
05/02	102.80	MOBILE DEPOSIT
05/10	666.25	DEPOSIT
05/12	107.60	DEPOSIT
05/16	18.40	MOBILE DEPOSIT
05/23	25.00	MOBILE DEPOSIT
05/23	1,118.00	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
05/02	4,465.27	05/13	1,559.80	05/23	2,461.06
05/03	2,360.27	05/16	1,578.20	05/24	2,391.07
05/10	3,026.52	05/19	1,369.20	05/26	2,285.46
05/12	3,134.12				

THANK YOU VETERANS AND ACTIVE SERVICE MEMBERS. WE APPRECIATE YOUR SERVICE!