

**Riley Pre-k School Activity Account** 10/1/2018 - 10/31/2018

**Amount**

<b>Beginning Balance:</b>		<b>\$4,066.97</b>
<b>Deposits: October 2018</b>		
October 11, 2018		\$1,128.10
	Receipt Subtotal:	\$1,128.10
	Add to beginning balance:	
	Balance Subtotal:	\$5,195.07
<b>Expenditures:</b>		
Blueberry Field Restaurant		\$139.97
Jimbooo's		\$259.00
	Expenditures Total:	\$398.97
	Balance Subtotal Minus Expenditures	\$4,796.10
<b>Outstanding Checks:</b>		
	Outstanding Checks Subtotal: (-)	\$0.00
	Subtract (-) from balance subtotal:	\$4,796.10

**Ending Balance:** \$4,796.10

  
Principal's Signature

11/13/18  
Date

*Handwritten signature* 11/14/18

11/14/18

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



0

538

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

THANK YOU FOR BEING A FIFTH THIRD CUSTOMER. WE GREATLY VALUE YOUR TRUST AND CONFIDENCE AND SINCERELY APPRECIATE THE OPPORTUNITY TO SERVE YOU.

**Account Summary - 200040402**

<b>10/01</b>	<b>Beginning Balance</b>	<b>\$4,066.97</b>	Number of Days in Period	31
2	Checks	\$(398.97)		
	Withdrawals / Debits			
1	Deposits / Credits	\$1,128.10		
<b>10/31</b>	<b>Ending Balance</b>	<b>\$4,796.10</b>		

**Checks**

**2 checks totaling \$398.97**

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

Number	Date Paid	Amount	Number	Date Paid	Amount
1417 i	10/26	139.97	1418 i	10/29	259.00

**Deposits / Credits**

**1 item totaling \$1,128.10**

Date	Amount	Description
10/11	1,128.10	DEPOSIT

**Daily Balance Summary**

Date	Amount	Date	Amount	Date	Amount
10/11	5,195.07	10/26	5,055.10	10/29	4,796.10



**FIFTH THIRD BANK**

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



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

0

538

Statement Period Date: 10/1/2018 - 10/31/2018  
Account Type: NON-PROFIT CHECKING  
Account Number: 200040402

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

RILEY SCHOOL ACTIVITY FUND 16001 LINCOLN AVE HARVEY, IL 60426		77-2399718	1417
DATE: 10/5/18			
PAY TO THE ORDER OF: Blueberry Field			\$ 139.97
One Hundred Thirty Nine + 97/100			DOLLARS
FIFTH THIRD BANK			
MEMO: Institute Day-Staff		[Signature]	
⑆071923909⑆ 0200040402⑆ 1417			

10/26/2018

1417

\$139.97

RILEY SCHOOL ACTIVITY FUND 16001 LINCOLN AVE HARVEY, IL 60426		77-2399718	1418
DATE: 10/27/18			
PAY TO THE ORDER OF: Simbaoo's			\$ 259.00
Two Hundred Fifty Nine + 00/100			DOLLARS
FIFTH THIRD BANK			
MEMO: BIRTH-3 Fall Festival		[Signature]	
⑆071923909⑆ 0200040402⑆ 1418			

10/29/2018

1418

\$259.00



10/11/2018, 15:26 PM  
 Business Date 10/11/2018  
 Teller #4 BC #02512 REF #64032106

Cash In.....\$1,128.10  
 Deposit - Checking - x0402.....\$1,128.10

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Deposit checks anywhere, anytime with Fifth  
 Third Mobile Deposit.\*  
 Get the App at [53.com/mobile](http://53.com/mobile) or  
 Text MOBILE to 535353

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Deposits may not be available for  
 immediate withdrawal.

When making a deposit at a teller window,  
 always obtain an official receipt. Checks and  
 other items received for deposit are subject  
 to the provisions of the Uniform Commercial  
 Code or any applicable collection  
 agreement.

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\*Mobile Internet data and text message  
 charges may apply. Please contact your  
 mobile service provider for details.  
 Basic Checking and Access 360 accounts  
 not eligible for Mobile deposit.

Member FDIC,  Equal Housing Lender

Questions? Call (800) 972-3030 or visit [53.com](http://53.com)



10/11/2018, 15:26 PM  
 Business Date 10/11/2018  
 Teller #4 BC #02512 REF #64032106

Cash In.....\$1,128.10  
 Deposit - Checking - x0402.....\$1,128.10

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**Blueberry Field**  
 558 E 162nd Street  
 SOUTH HOLLAND, ILLINOIS 60473  
 (708) 225-1982

Server: NIKOS Station: 6

Order #: 37415 Dine In  
 Table: TOGO 6 Guests: 1

15 CATERING EGGS YOUR WAY 149.85  
 BACON  
 HASH BROWNS  
 GRITS  
 WHITE TOAST  
 WHEAT TOAST  
 ORENGE  
 Apple  
 15 CATERING EGGS YOUR WAY 161.70  
 TURKEY LINKS  
 HASH BROWNS  
 GRITS  
 WHITE TOAST  
 WHEAT TOAST  
 ORENGE  
 Apple

\*\*\* TAX EXEMPT SALE \*\*\*

Bar Subtotal: 0.00  
 Food Subtotal: 311.55  
 Tax 1: 0.00  
 =====  
**TOTAL: \$311.55**

>> Ticket #: 31 <<  
 11/9/2018 8:53:40 AM

THANK YOU!



<input checked="" type="checkbox"/> Track Your Expenses...		1417	
<input type="checkbox"/> Auto/Travel <input type="checkbox"/> Business <input type="checkbox"/> Charities <input type="checkbox"/> Clothing <input type="checkbox"/> Dependent Care	<input type="checkbox"/> Education <input type="checkbox"/> Entertainment <input type="checkbox"/> Food <input type="checkbox"/> Home <input type="checkbox"/> Insurance	<input type="checkbox"/> Medical/Dental <input type="checkbox"/> Savings <input type="checkbox"/> Taxes <input type="checkbox"/> Utilities <input type="checkbox"/> Other	BAL. FOR'D ITEM AMOUNT BALANCE DEPOSIT FOR'D
Blueberry Field One Hundred Thirty Nine & 97/100		10/5/18 139.97	
<input type="checkbox"/> TAX DEDUCTIBLE ITEM Memo: <u>Insurance - Dry-Staff</u>			
Duplicate is produced using soy-based materials. Images may appear light.		<b>NOT NEGOTIABLE</b>	

For enhanced security your account number will not be printed on this copy



# Jimbooo's Catering

106 E. Margaret Street

Thornton, IL 60476

(708) 339-0833 • (708) 877-7007

<b>Ship To</b>	<b>Sold To</b>
Riley Early Childhood Center	Ms. Davis

Date	P.O. No	Shipped Date	Contact Name & Number	Special Instructions
10/27/18			Ms. Davis (708) 288-1167	

No	Description	Quantity	Unit Price	Amount
1				
2				
3				
4	Hot Dogs			
5	Buns			
6	Condiments			
7				

**RILEY SCHOOL ACTIVITY FUND**  
 16001 LINCOLN AVE.  
 HARVEY, IL 60426

70-2390/719 1418

DATE 10/27/18

ORDER OF Jimbooo's \$ 259.00  
Two Hundred Fifty Nine & 00/100 DOLLARS

FIFTH THIRD BANK  
 MEMO Birth-3 Fall Festival  
 MICHELLE DAVIS

Delivery \$259.00  
 Exempt  
 No Charge  
 Total \$259.00

*Thank You For Your Business!*