

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

January 2014

Beginning Balance: \$ 3,380.96

Receipts: Amounts:


Deposits in Transit: \$0.00

Receipts Subtotal: \$0.00
Add (+) to beginning balance
Balance Subtotal \$3,380.96

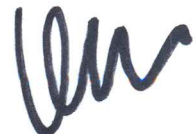
Outstanding Checks: Amounts:
#2547 – BSN – Girls Basketball uniforms \$637.38
#2548 – Walmart (PBIS Celebration and popcorn supplies) \$98.42

Expenditures Subtotal :(-) \$735.80
Subtract (-) from balance subtotal

Ending Balance: \$2,645.16


Principal Signature

2-10-14
Date





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



BRYANT SCHOOL
14730 S MAIN ST
HARVEY IL 60426-1923



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558

Statement Period Date: 1/1/2014 - 1/31/2014

Account Type: Non-Profit Checking

Account Number: 16160400

Banking Center: Harvey

Customer Service: 1-800-972-3030

Internet Banking & Bill Payment: www.53.com

HAPPY 2014! NOW'S A GREAT TIME TO START SAVING! FIFTH THIRD SAVINGS SOLUTIONS CAN HELP YOU PLAN AHEAD, MAXIMIZE YOUR RETURNS AND REWARD YOU WITH MORE VALUE FOR YOUR TOTAL RELATIONSHIP WITH FIFTH THIRD. IT'S EASY TO GET STARTED. PLEASE TALK TO US TODAY OR VISIT 53.COM/SAVINGS. \$50 MINIMUM DEPOSIT REQUIRED TO OPEN A SAVINGS ACCOUNT. \$25 MINIMUM DEPOSIT REQUIRED TO OPEN A 529 SAVINGS ACCOUNT. MEMBER FDIC.

Account Summary - 16160400

01/01	Beginning Balance	\$3,380.96	Number of Days in Period	31
1	Checks	\$(637.38)		
1	Withdrawals / Debits	\$(98.42)		
	Deposits / Credits			
01/31	Ending Balance	\$2,645.16		

Check

1 check totaling \$637.38

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

Number	Date Paid	Amount
2547 i	01/15	637.38

Withdrawals / Debits

1 item totaling \$98.42

Date	Amount	Description
01/21	98.42	CHECK #2548 COUNIL ELECTRONIC PURCHASE AT WAL-MART STORES PURCHASE 012114

Daily Balance Summary

Date	Amount	Date	Amount
01/15	2,743.58	01/21	2,645.16



FIFTH THIRD BANK

(CHICAGO)
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BRYANT SCHOOL		STUDENT ACTIVITY ACCOUNT		2547	
14730 S MAIN ST		HARVEY, IL 60426			
Order of: <i>BSN</i>		Date: <i>12-20-13</i>		Amount: <i>637.78</i>	
<i>sex hundred thirty seven 38/100</i>		Dollars			
FIFTH THIRD BANK		For: <i>Bill Ball uniform</i>		Signature: <i>Sharon Bi</i>	
⑆071923909⑆		0016160400⑆		2547	

1/15/2014

2547

\$637.38

1/1/2014 - 1/31/2014
Non-Profit Checking
Account Number: 16160400