

Bryant School October 2014 Activity Account

Amount

Beginning Balance:	\$387.78
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Receipts:

10/9 Taffly Apple Sales	\$1,655.00
10/14 Taffly Apple Sales	\$1,007.00
10/27 Refreshment Commission and Taffly Apple Sales	\$117.41
10/31 Concession Stand	\$79.00
10/31 Taffly Apples Sales	\$336.54

Receipt Subtotal:	\$3,194.95
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<i>Add to beginning balance:</i>	
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Balance Subtotal:	\$3,582.73
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Deposits in Transit:	\$0.00
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Outstanding Checks:

10/7 BSN Sports Inc. (Bball Uniforms)	\$312.76
10/8 Doughnuts with Dad	\$24.66
10/20 Affy Taffly Fundraisers	\$1,818.00
10/21 Nuno's (Parent Volunteer Lunch)	\$33.41
10/27 Payle\$\$ Fundraising Inc.	\$216.24
10/27 Bryant Digital Camera Purchase	\$146.95

Expenditure Subtotal: (-)	\$2,552.02
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Subtract (-) from balance subtotal:	
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Ending Balance:	\$1,030.71
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 Principal's Signature

11/3/2014

 Date



NOV 6 14 9:06 AM



Statement Period Date: 10/1/2014 - 10/31/2014
 Account Type: Non-Profit Checking
 Account Number: 16160400

BRYANT SCHOOL
 14730 S MAIN ST
 HARVEY IL 60426-1923



0
567

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

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Account Summary - 16160400

10/01	Beginning Balance	\$387.78	Number of Days in Period	31
2	Checks	\$(1,842.66)		
1	Withdrawals / Debits	\$(146.95)		
5	Deposits / Credits	\$3,194.95		
10/31	Ending Balance	\$1,593.12		

Checks

2 checks totaling \$1,842.66

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

Number	Date Paid	Amount	Number	Date Paid	Amount
2567 i	10/10	24.66	2568 i	10/27	1,818.00

Withdrawals / Debits

1 item totaling \$146.95

Date	Amount	Description
10/29	146.95	CHECK #2570 HOMEIL ELECTRONIC PURCHASE AT BEST BUY PURCHASE 102914

Deposits / Credits

5 items totaling \$3,194.95

Date	Amount	Description
10/09	1,655.00	DEPOSIT
10/14	1,007.00	DEPOSIT
10/22	117.41	DEPOSIT
10/31	79.00	DEPOSIT
10/31	336.54	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
10/09	2,042.78	10/22	3,142.53	10/29	1,177.58
10/10	2,018.12	10/27	1,324.53	10/31	1,593.12
10/14	3,025.12				

APP, TAP, DEPOSIT! SAVE TIME AND CONVENIENTLY DEPOSIT CHECKS INTO YOUR FIFTH THIRD BUSINESS CHECKING ACCOUNT USING THE MOBILE DEPOSIT FEATURE OF OUR MOBILE APP TODAY. EVEN BETTER? NOW THERE IS NO ADDITIONAL SERVICE CHARGE TO DO SO! DON'T HAVE THE MOBILE APP? SIMPLY DOWNLOAD OUR MOBILE APP BY TEXTING "MOBILE" TO 535353 OR BY VISITING THE APP STORE OR GOOGLE PLAY MARKET. THAT'S ALL THERE IS TO IT! MOBILE INTERNET DATA AND TEXT MESSAGE CHARGES MAY APPLY. PLEASE CONTACT YOUR MOBILE SERVICE PROVIDER FOR DETAILS.



BRYANT SCHOOL
14730 S MAIN ST
HARVEY IL 60426-1923

0

567

Statement Period Date: 10/1/2014 - 10/31/2014
Account Type: Non-Profit Checking
Account Number: 16160400

Banking Center: Harvey
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BRYANT SCHOOL STUDENT ACTIVITY ACCOUNT 14730 S MAIN ST HARVEY, IL 60426		70-2060718	2567
Date: Oct 09, 2014			
Pay to the Order of: Walts Food Center 50 Holland	\$ 24.66		
FIFTH THIRD BANK			
For: <i>[Signature]</i>			
⑆071923909⑆ 0016160400⑆ 2567			

10/10/2014 2567 \$24.66

BRYANT SCHOOL STUDENT ACTIVITY ACCOUNT 14730 S MAIN ST HARVEY, IL 60426		70-2060718	2568
Date: 10/20/2014			
Pay to the Order of: <i>Riffy Jaffy</i>	\$ 1818.00		
<i>Eighteen hundred eighteen & 00/100</i>			
FIFTH THIRD BANK			
For: <i>[Signature]</i>			
⑆071923909⑆ 0016160400⑆ 2568			

10/27/2014 2568 \$1,818.00



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53.com/bill-pay

Thank You

Tlr#2 BC#2512 // REF#831878867
CK *****0400
10/31/2014 4:47:33 PM

\$1,007.00

This is your receipt.

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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901081 (8/13)



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53.com/mobile

Thank You

Tlr#2 BC#2512 // REF#831003239
CK *****0400
10/31/2014 4:30:28 PM

\$1,655.00

This is your receipt.

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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Thank You

Tlr#6 BC#2512 // REF#835580426
CK *****0400
10/31/2014 5:34:19 PM

\$336.54

This is your receipt.

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TAFFY APPLIES



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Tlr#6 BC#2512 // REF#835580735
CK *****0400
10/31/2014 5:36:35 PM

\$79.00

This is your receipt.


Deposits may not be available for immediate withdrawal.

CHECK NO.	07447546	DATE	10/10/2014	CUST ID	2525743	CUSTOMER NAME	BRYANT SCHOOL	TOTAL AMOUNT	16.91
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OUTLET#	8226975	OUTLET NAME	BRYANT SCHOOL	CASES SOLD	4	COMMISSION PAID	16.91	INTERNAL DOCUMENT	1679295825	CCR LOCATION	CENTRAL ST
		TOTALS:		4	4	16.91	16.91				

PERIOD ENDING 10/06/2014
CURRENCY: USD

COMPANY CODE: 9000 CC Refreshments
FULL SERVICE COMMISSION



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TIn#6 BC#2512 // REF#833534085
CK *****0400
10/22/2014 2:55:48 PM

\$117.41

This is your receipt.

Thank You

Deposits may not be available for immediate withdrawal.
When making a deposit at a teller window, always obtain an official receipt.
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901081 (8/13)



6300 Gross Point Rd NILES, IL 60714
 PHONE: 847-588-2900 FAX: 847-588-0392
 WEBSITE: www.affytapple.com

Straight Bill of Lading - Short Form - Original - Not Negotiable

Customer PO # _____ Page : 1

Customer : 0000617343-C03
 Contact Info: BRY60426 BRYANT ELEMENTARY SCHOOL

Ship To : BRYANT ELEMENTARY SCHOOL
 14730 SOUTH MAIN ST
 Harvey, IL 60426 USA

Mrs. Owens 708-331-1390 Ext 25

PALLETS IN _____ OUT _____ TIME IN _____ TIME OUT _____

The property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned, and destined as indicated below, which said carrier (the word carrier being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its route, otherwise to deliver to another carrier on the route to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of said route to destination, and as to each party at any time interested in all or any of said property, that every service to be performed hereunder shall be subject to all the terms and conditions of the Uniform Domestic Straight Bill of Lading set forth (1) in Uniform Freight Classification in effect on the date hereof, if this is a rail or a rail-water shipment, or (2) in the applicable motor carrier classification or tariff if this is a motor carrier shipment. Shipper hereby certifies that he is familiar with all the terms and conditions of said bill of lading, including those on the back thereof, set forth in the classification or tariff which governs the transportation of this shipment, and the said terms and conditions are hereby agreed to by the shipper and accepted for himself and his assigns.

Ship Date	Ship Via	Ship Priority	Pick List	Terms
10/20/2014	CHI-NIGHT	3	0000024146	COD / Payment Due on Delivery

Item	UOM	Bin	Qty To Pick	Qty Picked	Unit Price	Amount
1 1100099 AT BP PEANUT 24/CS Comment:	CS	Default Default	62.00	62		
3 1100110 AT BP HALLOWEEN 24/CS Comment:	CS	Default Default	14.00	14		
2 1100199 AT BP PLAIN 24/CS Comment:	CS	Default Default	25.00	25		

SIGNATURE: *Rosaly Owens*

SALES TAX 0.00
TOTAL AMOUNT: 1,818.00

Run Date: 10/18/2014 5:36:39 PM
 Business Date: 10/18/2014
 Loaded By _____ (Affy Tapple, LLC) Expiration Date: _____ Page 1

WELCOME TO BEST BUY #1048
 HOMEWOOD, IL 60430
 (708)957-9348
 Keep your receipt!



Val #:000136-751194-408102-531355-681516-131

1048 085 1168 10/27/14 12:33 01132714

Duplicate Receipt

TAX EXEMPT

398013	9153B001	89.99	N
CANON POWERSHOT ELPH 135 SILV			
20.00 SALE DISCOUNT			
10.00 PRICE MATCH COMP			
Associate # 1132714			
1359488	SHUTTERFLY	0.00	N
SHUTTERFLY FREE BOOK PROMOTIO			

Associate # 1132714			
9971858	2YR W/ADH 7	27.99	N
2YR W/ADH 75-99.99 DSC GSP			
GSP# 5241424398			
SKU # 3985013			
EXP DATE 10/27/2016			
Associate # 1132714			
6314848	LP36455	9.99	N
NEWPORT 10 BLACK/SLATE GREY			
Associate # 1132714			
4141004	NS-DMT55	5.99	N
5 5' MINI TRIPOD			
4.00 SALE DISCOUNT			
Associate # 1132714			
5577759	SDSDQUI-008	12.99	N
8GB MICROSDBC ULTRA CLASS 10			
12.00 SALE DISCOUNT			
Associate # 1132714			

 SUBTOTAL 146.95
 SALES TAX AMOUNT 0.00
 =====
 TOTAL 146.95

Associate # 1132714
 TEC Cert. Key : 687764

When you provide a check as payment, you authorize us to use information from your check to process a one-time Electronic Funds Transfer (EFT) or draft drawn from your account, or process the payment as a check transaction. You also authorize us to process credit adjustments, if applicable. If your payment is returned unpaid, you authorize us to collect your payment and the Return Fee amount below by EFT(s) or draft(s) from your account. If you are presenting a corporate check, you make these representations as an authorized corporate representative.

ELECTRONIC CHECK 146.95
 Check # 2570
 TeleCheck Trace ID # 1400310000024204523534
 ELECTRONIC CHECK RETURN FEE \$ 25.00

OTHER SAVINGS: 46.00
 TOTAL SAVINGS: 46.00

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 1048 085 1168 102714

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Pay to the
Order of _____

\$ _____

_____ Dollars



Security Features
Included.
Details on Back.



For _____

Pipson

MP

⑆071923909⑆ 0016160400⑆ 2570