HARVEY PUBLIC SCHOOLS DISTRICT #152
RILEY SCHOOL
STUDENT ACTIVITY ACCOUNT REPORT SUMMARY

Month Of: March '2014

Beginning Balance: $ 4,225.75

Receipts:

	Amounts:
	$ -
	$
	$
	$
	$

Deposits in Transit:

March 17 , 2014	$ 1,937.91
	$ -
	$ -
	$ -

Receipts Subtotal: (+) $ 1,937.91
Add (+) to beginning balance
Balance Subtotal $ 6,163.66

Expenditures:

	Amounts:
1150- 3-5 prg.- Lakeshore Learning Store	$ 154.69
1271- 3-5 prg.- Papa John Pizza	$ 177.75
1272- 3-5 prg.- Papa John Pizza	$ 93.75
1147 - 3-5 prg.- Walmart	$ 105.50
	$ -

Outstanding Checks:

	$ -
	$ -
	$ -

Expenditures Subtotal: (-) $ 531.69
Subtract (-) from balance subtotal

Ending Balance: $ 5,631.97

Principal Signature / **Date** 04/07/14

FIFTH THIRD BANK

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

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

0

552

Statement Period Date: 3/1/2014 - 3/31/2014
Account Type: Non-Profit Checking
Account Number: 200040402

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

Account Summary - 200040402

03/01	**Beginning Balance**	**$4,225.75**	Number of Days in Period	31
3	Checks	$(426.19)		
1	Withdrawals / Debits	$(105.50)		
1	Deposits / Credits	$1,937.91		
03/31	**Ending Balance**	**$5,631.97**		

Checks

3 checks totaling $426.19

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1150 i	03/04	154.69	1271*i	03/06	177.75	1272 i	03/19	93.75

Withdrawals / Debits

1 item totaling $105.50

Date	Amount	Description
03/21	105.50	CHECK #1273 COUNIL ELECTRONIC PURCHASE AT WAL-MART STORES PURCHASE 032114

Deposits / Credits

1 item totaling $1,937.91

Date	Amount	Description
03/17	1,937.91	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
03/04	4,071.06	03/17	5,831.22	03/21	5,631.97
03/06	3,893.31	03/19	5,737.47		

FIFTH THIRD BANK
The curious bank.

Tlr#4 BC#23333 // REF#785599504
CK *****0402 $1,937.91
3/15/2014 10:46:14 AM/Post Date 03/17/2014

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.

$50 minimum deposit required to open a new savings account.
Member FDIC. Equal Housing Lender.

901081 (9/12)

Transaction Information

Welcome, RILEY SCHOOL
Friday, March 28, 2014

Item Information

Return To Activity View Front and Back Printer Friendly Version (PDF Document)

Check # 1150 **Action:**

Amount: $154.69
Account: NON PROFIT CHECKING CHECKING (XXXX0402)

Posted Date: 03/04/2014

64- J.B
4/27/16
W32S
1607
3720

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

AP.
180486

732390/719

1150

DATE 03/02/14

PAY TO THE ORDER OF Lakeshore $ 154.69

one hundred fifty-four dollars & 69/100 DOLLARS

FIFTH THIRD BANK

MEMO

⑆071923909⑆ 0200040402⑈ 1150

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LAKESHORE
LEARNING STORE
15780 S. La Grange Road
Orland Park, IL 60462
708-403-6300

Classroom Supplies
check # 1150

03/02/2014 13:38 Store 064 Reg 002
Clerk 4412/JOSH Trx 027604
Teacher Card #9902992332811

SEK861000 CAT IN THE HAT WEA
Qty 1 @ 12.99 12.99
VS318 CLEAN SAND-25 LB.
Qty 6 @ 21.99 131.94
STE46909 SPARKLE SMILES STI
Qty 1 @ 7.49 6.37
Less $1.12, Teacher Club
SEK844790 DR SEUSS HATS OFF
Qty 1 @ 3.99 3.39
Less $0.60, Teacher Club

Subtotal 154.69

TOTAL 154.69
SCHL CHECK 154.69

124778
HARVEY PUBLIC SCHOOLS-152
16001 LINCOLN
HARVEY, IL 60426-4995

YOU SAVED $1.72
Item Count: 9

Thank You!

Thanks for your patronage!
Papa John's # 4110

ar: Ronald Jones

\# : 0001
Time : 04:00 PM

04:16 PM OTD: 00:16

\# : (708) 210-3960
mer : Rileys Public School

ss : 16001 Lincoln ave
harvey IL 60426

r :

ery Remarks: debra front office

Ð 14" Thin	63.75
xtra Cheese	
Pepperoncini Pepper	
Season Pkt	
Ð 14" Thin	127.50
epperoni	
) Pepperoncini Pepper	
) Season Pkt	
Ð 14" Thin	127.50
ausage	
) Pepperoncini Pepper	
) Season Pkt	
ery Fee	2.75
Subtotal:	321.50
Discount:	143.75
Tax:	0.00
	===============
Total:	177.75

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

70-2390/719

1271

DATE 3/5/14

PAY TO THE ORDER OF Papa John's Pizza $ 177.75

One Hundred Seventy Seven 75/100 DOLLARS

Security Features Included. Details on Back.

FIFTH THIRD BANK

MEMO Family movie night

MP

⑆071923909⑆ 02000404021⑈ 1271

© DELUXE deluxe.com/checks SAFETY PAPER

Parent

Thanks for your patronage!
Papa John's # 4110

Driver: Dominique Lemons

Order # : 0001
Order Time : 04:19 PM

Out: 04:32 PM OTD: 00:12

Phone # : (708) 210-3960
Customer : Rileys Public School

Address : 16001 Lincoln Ave
Harvey IL 60426-4916

Sector :

Delivery Remarks: debra front office

5	<14> 14" Original	63.75
	+Extra Cheese	
	+5 Garlic Cup	
	+5 Pepperoncini Pepper	
4	<14> 14" Original	51.00
	+Pepperoni	
	+4 Garlic Cup	
	+4 Pepperoncini Pepper	
4	<14> 14" Original	51.00
	+Sausage	
	+4 Garlic Cup	
	+4 Pepperoncini Pepper	
Delivery Fee		2.75
	Subtotal:	168.50
	Discount:	74.75
	Tax:	0.00
	Total:	93.75
	Cash:	93.75
	Balance Due:	93.75

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

70-2390/719

1272

DATE 03/17/14

PAY TO THE ORDER OF Papa John's Pizza $93.75

Ninety three 75/100 DOLLARS

FIFTH THIRD BANK

MEMO Board mtg. Student+Family

PAY TO THE ORDER OF WAL*MART #5486 - ALWAYS LOW PRICES $ VOID VOID

105.50 *VOID*VOID*VOID*VOID*VOID*VOID*VOID*VOID* DOLLARS

Security Features Included Details on Back

FIFTH THIRD BANK

MEMO Family Game Night

MP

⑆071923909⑆ 02000404021⑈ 1273

Paunt

Walmart

Save money. Live better.

(708) 647 - 1689
MANAGER JAMES PEARSON
4005 167TH ST
COUNTRY CLUB HILLS IL 60478
ST# 5486 OP# 000000 8 TE# 19 TR# 03227

MATCH GAME	081055801211	5.88	0
MATCH GAME	081055801211	5.88	0
MATCH GAME	08[illegible]211	5.88	0
	SUBTOTAL	17.64	
MATCH GAME	081055801213	5.88	0
CLSSC MEMORY	065356990987	6.97	0
CLSSC MEMORY	065356990987	6.97	0
	SUBTOTAL	37.46	
CANDY LAND	065356986259	7.77	0
CANDY LAND	065356986259	7.77	0
CHUTES/LADDR	065356986818	7.77	0
CHUTES/LADDR	065356986818	7.77	0
CHUTES/LADDR	065356986818	7.77	0
CHUTES/LADDR	065356986818	7.77	0
MATCH GAME	081055801211	5.88	0
	SUBTOTAL	89.96	
CANDY LAND	065356986259	7.77	0
CANDY LAND	065356986259	7.77	0
	SUBTOTAL	105.50	
	TOTAL	105.50	
	ECA CHECK TEND	105.50	
	CHANGE DUE	0.00	

When you pay by check, you authorize us to use its information to process an Electronic Funds Transfer (EFT) or a draft drawn on your account, or to process the payment as a check. If payment is returned unpaid, you authorize collection of your payment and the Return Fee below by EFT(s) or draft(s) drawn on your account. Call 888-905-3388 with any questions
RETURN FEE AMOUNT 25.00

ITEMS SOLD 15

TC# 2782 4207 0412 9348 5655 3

Our Guaranteed Low Prices
Are Unbeatable with Ad Match!
03/19/14 08:50:10