

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

Month Of: September '2013  
\$ 5,668.75

**Beginning Balance:**

**Receipts:**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Amounts:**  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_

**Deposits in Transit:**  
September 30, 2013

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\$ 545.10  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_

**Receipts Subtotal: (+)** \$ 545.10  
*Add (+) to beginning balance*  
**Balance Subtotal** \$ 6,213.85

**Expenditures:**

1143 -Riley 3-5 prg.- Dollar Tree  
1144 -Riley 3-5 prg.- Dollar Tree  
1145 -Riley 3-5 prg.- Walmart  
\_\_\_\_\_  
\_\_\_\_\_

**Amounts:**  
\$ 18.00  
\$ 9.00  
\$ 132.47  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_


**Outstanding Checks:**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_

**Expenditures Subtotal: (-)** \$ 159.47  
*Subtract (-) from balance subtotal*

**Ending Balance:**



**Principal Signature**

10/01/13  
**/ Date**

\$ 6,054.38





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



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



0

1140

Statement Period Date: 9/1/2013 - 9/30/2013  
Account Type: Non-Profit Checking  
Account Number: 200040402

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

VIEW YOUR STATEMENTS ONLINE. VISIT 53.COM TO LEARN MORE.

### Account Summary - 200040402

<b>09/01</b>	<b>Beginning Balance</b>	<b>\$5,668.75</b>	Number of Days in Period	30
	Checks			
3	Withdrawals / Debits	\$(159.47)		
1	Deposits / Credits	\$545.10		
<b>09/30</b>	<b>Ending Balance</b>	<b>\$6,054.38</b>		

#### Withdrawals / Debits

3 items totaling \$159.47

Date	Amount	Description
09/09	9.00	CHECK #1144 TINLIL ELECTRONIC PURCHASE AT DOLLAR TREE STOR PURCHASE 090913
09/09	18.00	CHECK #1143 TINLIL ELECTRONIC PURCHASE AT DOLLAR TREE STOR PURCHASE 090913
09/23	132.47	CHECK #1145 COUNIL ELECTRONIC PURCHASE AT WAL-MART STORES PURCHASE 092313

#### Deposits / Credits

1 item totaling \$545.10

Date	Amount	Description
09/30	545.10	DEPOSIT

#### Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
09/09	5,641.75	09/23	5,509.28	09/30	6,054.38

702390/719 1143  
**RILEY SCHOOL  
 ACTIVITY FUND**  
 16001 LINCOLN AVE.  
 HARVEY, IL 60426

DATE 09/05/13

PAY TO THE ORDER OF Dollar Tree \$ 18.00  
eighteen DOLLARS   
 **FIFTH THIRD BANK**  
 MEMO student supplies Dunkel MP  
 ⑆071923909⑆ 0200040402⑈ 1143



**Dollar Tree Stores, Inc.**

Store# 2598 (708) 429-4952  
 16199 South Harlem Ave  
 Tinley Park IL 60477-1613

DESCRIPTION	QTY	PRICE	TOTAL
CERTIFICATES	1	1.00	1.00N
CERTIFICATES	1	1.00	1.00N
INCNTV CHART/STKRS	1	1.00	1.00N
INCNTV CHART/STKRS	1	1.00	1.00N
INCNTV CHART/STKRS	1	1.00	1.00N
CERTIFICATES	1	1.00	1.00N
CERTIFICATES	1	1.00	1.00N
CERTIFICATES	1	1.00	1.00N
TABLECOVER	1	1.00	1.00N
TABLECOVER	1	1.00	1.00N
TABLECOVER	1	1.00	1.00N
TABLECOVER	1	1.00	1.00N
TABLECOVER	1	1.00	1.00N
TABLECOVER	1	1.00	1.00N
TABLECOVER	1	1.00	1.00N
TABLECOVER	1	1.00	1.00N
TABLECOVER	1	1.00	1.00N
TABLECOVER	1	1.00	1.00N

Sub Total \$18.00  
 SALES TAX \$0.00  
 Total \$18.00  
 ECA Check \$18.00

**ELECTRONIC CHECK**

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

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

702390/719

1144

DATE 9-5-13

© DELIVER WALLET OR DUPLICATE SAFETY PAPER.

PAY TO THE ORDER OF

Dollar Tree

\$ 9.00

Nine no/100

DOLLARS

Security Features Included. Details on Back.



MEMO Student Supplies

⑆071923909⑆ 0200040402⑆ 1144



## Dollar Tree Stores, Inc.

Store# 2598 (708) 429-4952  
 16199 South Harlem Ave  
 Tinley Park IL 60477-1613

DESCRIPTION	QTY	PRICE	TOTAL
FLAG 12X18 DISPLAY	1	1.00	1.00N
FLAG 12X18 DISPLAY	1	1.00	1.00N
FLAG 12X18 DISPLAY	1	1.00	1.00N
FLAG 12X18 DISPLAY	1	1.00	1.00N
FLAG 12X18 DISPLAY	1	1.00	1.00N
FLAG 12X18 DISPLAY	1	1.00	1.00N
FLAG 12X18 DISPLAY	1	1.00	1.00N
FLAG 12X18 DISPLAY	1	1.00	1.00N
FLAG 12X18 DISPLAY	1	1.00	1.00N

Sub Total \$9.00  
 SALES TAX \$0.00  
 Total \$9.00  
 ECA Check \$9.00

### ELECTRONIC CHECK

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

