

Riley Pre-k School Activity Account

2/1/2017 - 2/28/2017

Amount**\$5,206.66****Beginning Balance:****Deposits: February 2017**

Receipt Subtotal:

\$0.00

Add to beginning balance:

Balance Subtotal:

\$5,206.66

Expenditures:

1378 - Walmart

\$92.26

Expenditures Total:

\$92.26

Balance Subtotal Minus Expenditures

\$5,114.40

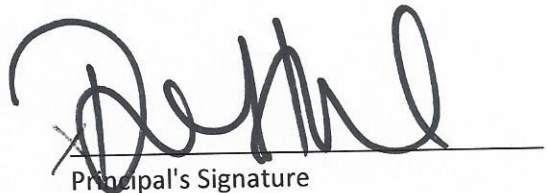
Outstanding Checks:

Outstanding Checks Subtotal: (-)

\$0.00

Subtract (-) from balance subtotal:

\$5,114.40

Ending Balance:**\$5,114.40**


Principal's Signature

Date

03/09/17

MAR 9 17 3:28 PM



3/10/2017

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

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



0

1044

Statement Period Date: 2/1/2017 - 2/28/2017

Account Type: NON-PROFIT CHECKING

Account Number: 200040402

Banking Center: Harvey

Customer Service: 800-972-3030

Internet Banking & Bill Payment: 53.com

FIFTH THIRD BANK NOW OFFERS 5 DIGITAL PAYMENT OPTIONS: FIFTH THIRD MASTERPASS, APPLE PAY, SAMSUNG PAY, & THE NEWLY ADDED ANDROID PAY & MICROSOFT WALLET! YOU CAN MAKE QUICK, SECURE DIGITAL PAYMENTS RIGHT FROM YOUR PHONE. SIGN UP & TRY ONE TODAY! VISIT 53.COM & PICK WHICH ONE IS BEST FOR YOU.

Account Summary - 200040402

02/01	Beginning Balance	\$5,206.66	Number of Days in Period	28
	Checks			
1	Withdrawals / Debits	\$(92.26)		
	Deposits / Credits			
02/28	Ending Balance	\$5,114.40		

Withdrawals / Debits

1 item totaling \$92.26

Date	Amount	Description
02/10	92.26	CHECK #1378 GLENIL ELECTRONIC PURCHASE AT WAL-MART STORES PURCHASE 021017

Daily Balance Summary

Date	Amount
02/10	5,114.40