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

August 2013

**Beginning Balance:** **\$ 253.08**

**Receipts:** **Amounts:**

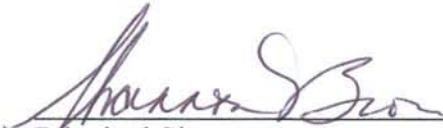
**Deposits in Transit: \$0**

**Receipts Subtotal: \$0**  
*Add (+) to beginning balance*  
**Balance Subtotal** **\$253.08**

**Outstanding Checks:** **Amounts:**  
#2526 Menards Homewood \$144.30  
• Shelving materials for supply closet

**Expenditures Subtotal :(-) \$144.30**  
*Subtract (-) from balance subtotal*

**Ending Balance: \$108.78**

  
\_\_\_\_\_  
Principal Signature

9-4-13  
Date





Sale Transaction

6QT CLEAR STORAGE			
6455000	20 @1.17	23.40	NT
18" FERRULE CRIMPING TOO		LW	
2441065		19.99	NT
BRACKET WALL END DRCT MN			
2118152	8 @1.98	15.84	NT
METAL CORNER BRACKET			
2118204	4 @3.34	13.36	NT
12" SUPPORT BRACE			
2118110	8 @2.74	21.92	NT
ALL PURPOSE "C" CLAMP BA			
2117849		7.27	NT
72"X12" LINEN SHELVING *			
2117713	2 @6.28	12.56	NT
96"X12" LINEN SHELVING *			
2118071	4 @7.49	29.96	NT
TOTAL		144.30	
TOTAL SALE		144.30	
CHECK		144.30	
Check # 2526			

TOTAL SAVINGS 10.64

TOTAL NUMBER OF ITEMS = 48

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic transfer from your account or to process the payment as a check transaction. For check specific inquiries please call 866-237-7650. For all other questions contact the store directly.

LW = Lifetime warranty item that ever fails to provide complete satisfaction is returnable to any Menards Store for the same or comparable item.

THANK YOU, YOUR CASHIER, LAVERNE



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



BRYANT SCHOOL  
 14730 S MAIN ST  
 HARVEY IL 60426-1923



0

952

Statement Period Date: 8/1/2013 - 8/31/2013

Account Type: Non-Profit Checking

Account Number: 16160400

Banking Center: Harvey

Customer Service: 1-800-972-3030

Internet Banking & Bill Payment: www.53.com

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### Account Summary - 16160400

<b>08/01</b>	<b>Beginning Balance</b>	<b>\$253.08</b>	Number of Days in Period	31
	Checks			
1	Withdrawals / Debits	\$(144.30)		
	Deposits / Credits			
<b>08/31</b>	<b>Ending Balance</b>	<b>\$108.78</b>		

#### Withdrawals / Debits

Date	Amount	Description	1 item totaling \$144.30
08/15	144.30	CHECK #2526 CONVERTED TO ELECTRONIC TRANSACTION BY MENARDS HOMEWOOD 8662377650 081513	

#### Daily Balance Summary

Date	Amount
08/15	108.78

ARE YOU A MEMBER OF THE U.S. MILITARY? IF SO, YOU MAY BE ENTITLED TO CERTAIN FINANCIAL BENEFITS UNDER THE SERVICEMEMBERS CIVIL RELIEF ACT (SCRA). PLEASE CALL OUR DEDICATED MILITARY TEAM TODAY AT 1-877-899-0815 TO ENSURE WE KNOW YOUR MILITARY STATUS AND TO FIND OUT ABOUT THE BENEFITS THAT MAY BE AVAILABLE TO YOU.