

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

Month Of: August '2014
\$ 4,518.19

Beginning Balance:

Receipts:

Amounts:

\$ _____
\$ _____
\$ _____
\$ _____
\$ _____

Deposits in Transit:

August 25, 2014

\$ 1,176.00
\$ _____
\$ _____
\$ _____

Receipts Subtotal: (+) \$ 1,176.00
Add (+) to beginning balance
Balance Subtotal \$ 5,694.19

Expenditures:

Amounts:

\$ _____
\$ _____
\$ _____
\$ _____
\$ _____

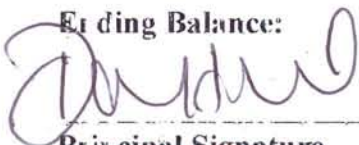
Outstanding Checks:

\$ _____
\$ _____
\$ _____

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

Ending Balance:

\$ 5,694.19



Principal Signature

09/05/14
/ Date

SEP 12 14





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

0

982

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

OPEN A FIFTH THIRD CD AND LOCK IN A GUARANTEED RATE OF RETURN WITH SOME OF THE BEST RATES IN THE INDUSTRY. DON'T MISS OUT!
VISIT YOUR NEAREST BANKING CENTER TODAY OR EXPLORE YOUR OPTIONS AT WWW.53.COM/CDPROMO. MEMBER FDIC.

Account Summary - 200040402

08/01	Beginning Balance	\$4,518.19	Number of Days in Period	31
	Checks			
	Withdrawals / Debits			
1	Deposits / Credits	\$1,176.00		
08/31	Ending Balance	\$5,694.19		

Deposits / Credits

1 item totaling \$1,176.00

Date	Amount	Description
08/25	1,176.00	DEPOSIT

Daily Balance Summary

Date	Amount
08/25	5,694.19





FIFTH THIRD BANK

The curious bank.

Borrowing options for every need and budget.

Great rates. Flexible terms.

Visit 53.com for details.


TTr#3 BC#23333 // REF#920880518

CK *****0402 \$1,176.00

8/23/2014 10:05:26 AM/Post Date 08/25/2014

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.

Loans subject to credit review and approval.
Member FDIC. Equal Housing Lender. 

901081 (8/13)