

12/1/2016 - 12/31/2016

\$3,681.34

Ending Balance:	\$5,306.66
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Principal's Signature

Date _____

01/09/17

K. Carpenter 1-10-17

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



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



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Statement Period Date: 12/1/2016 - 12/31/2016
 Account Type: Non-Profit Checking
 Account Number: 200040402

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

HAPPY HOLIDAYS FROM FIFTH THIRD BANK. THANK YOU FOR BEING A FIFTH THIRD CUSTOMER!

Account Summary - 200040402

12/01	Beginning Balance	\$3,681.34	Number of Days in Period	31
1	Checks	\$(681.00)		
1	Withdrawals / Debits	\$(2,155.50)		
2	Deposits / Credits	\$4,461.82		
12/31	Ending Balance	\$5,306.66		

Check

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

1 check totaling \$681.00

Number	Date Paid	Amount
1377 i	12/12	681.00

Withdrawals / Debits

1 item totaling \$2,155.50

Date	Amount	Description
12/22	2,155.50	THIRD COAST POPC CASH TRANS POPF558487 122216

Deposits / Credits

2 items totaling \$4,461.82

Date	Amount	Description
12/21	696.00	DEPOSIT
12/21	3,765.82	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
12/12	3,000.34	12/21	7,462.16	12/22	5,306.66

FIFTH THIRD MASTERPASS IS HERE! MASTERPASS LETS YOU PAY IN STORES AND WITHIN APPS IN AN EASY, SECURE, AND PRIVATE WAY. PLEASE SEE 53.COM/MASTERPASS FOR ALL THE DETAILS.