## **Riley Pre-k School Activity Account** 3/1/2016 - 3/31/2016 **Amount Beginning Balance:** \$5,751.44 Deposits: March 2016 \$1,719.00 Receipt Subtotal: \$1,719.00 Add to beginning balance: Balance Subtotal: \$7,470.44 **Expenditures:** Midland Fund Raising \$1,084.20 Papa John's Pizza \$210.00 Walmart \$54.46 **Dollar Tree** \$47.00 **Expenditures Total:** \$1,395.66 **Balance Subtotal Minus Expenditures** \$6,074.78 **Outstanding Checks:** Oustanding Checks Subtotal: (-) \$0.00 Subtract (-) from balance subtotal: \$6,074.78

Principal's Signature

Ending Balance:

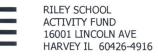
\$6,074.78

Date

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





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517

Statement Period Date: 3/1/2016 - 3/31/2016 Account Type: Non-Profit Checking

Account Number: 200040402

Banking Center: Harvey

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

FIFTH THIRD MOBILE BANKING TAKES THE WAIT OUT OF BANKING. CHECK BALANCES IN ONE SWIPE, DRAG AND DROP FUNDS IN SECONDS, DEPOSIT CHECKS WITH JUST A HOVER. 53.COM/MOBILE. MOBILE INTERNET DATA CHARGES MAY APPLY. BASIC CHECKING AND ACCESS 360 ACCOUNTS NOT ELIGIBLE FOR MOBILE DEPOSIT. MEMBER FDIC.

## Account Summary - 200040402

03/01	Beginning Balance	\$5,751.44	Number of Days in Period	31
1	Checks	\$(210.00)		
3	Withdrawals / Debits	\$(1,185.66)		
1	Deposits / Credits	\$1,719.00		
03/31	<b>Ending Balance</b>	\$6,074.78		

Check 1 check totaling \$210.00

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

 Number
 Date Paid
 Amount

 1356 i
 03/11
 210.00

Withdrawals	/ Debits		3 items totaling \$1,185.66
Date	Amount	Description	
03/07	1,084.20	MIDFUND2412 CASH C&D S8065684 RILEY PR	ESCHOOL 030716
03/23	47.00	CHECK #1358 HARVIL ELECTRONIC PURCHAS	E AT DOLLAR TREE STOR PURCHASE 032316
03/23	54.46	CHECK #1357 COUNIL ELECTRONIC PURCHAS	E AT WAL-MART STORES PURCHASE 032316

Deposits / Cr	edits		1 item totaling \$1,719.00
Date	Amount	Description	
03/08	1,719.00	DEPOSIT	

Date	Amount	Date	Amount	Date	Amount
03/07	4,667.24	03/11	6,176.24	03/23	6,074.78
03/08	6,386.24				