



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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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 | Ending Balance | \$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 PRESCHOOL 030716 |
| 03/23 | 47.00 | CHECK #1358 HARVIL ELECTRONIC PURCHASE AT DOLLAR TREE STOR PURCHASE 032316 |
| 03/23 | 54.46 | CHECK #1357 COUNIL ELECTRONIC PURCHASE AT WAL-MART STORES PURCHASE 032316 |

Deposits / Credits

1 item totaling \$1,719.00

| Date | Amount | Description |
|-------------|---------------|--------------------|
| 03/08 | 1,719.00 | DEPOSIT |

Daily Balance Summary

| 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 | | | | |