## **Riley Pre-k School Activity Account**

**Amount** 

Beginning Balance:		\$4,141.1
Deposits: AUGUST 2015		\$0.00
August 7, 2015		\$515.00
	Receipt Subtotal:	\$515.00
	Add to beginning balance:	
	Balance Subtotal:	\$4,656.15
Expenditures:		
1340 - 3-5 prg Walmart		\$218.86
	Expenditures Total:	\$218.86
	Balance Subtotal Minus Expenditures	\$4,437.29
Outstanding Checks:		
outstanding enecks.		
	Oustanding Checks Subtotal: (-)	\$0.00
	Subtract (-) from balance subtotal:	\$4,437.29

Ending Balance:

\$4,437.29

Principal's Signature

1110

THANK YOU FOR BEING A FIFTH THIRD CUSTOMER. WE GREATLY VALUE YOUR TRUST AND CONFIDENCE AND SINCERELY APPRECIATE THE OPPORTUNITY TO SERVE YOU.

## Account Summary - 200040402

08/01 Beginning Balance \$4,141.15 Number of Days in Period 31

Checks

1 Withdrawals / Debits \$(218.86)

1 Deposits / Credits \$515.00 **08/31 Ending Balance** \$4,437.29

Withdrawals / Debits 1 item totaling \$218.86
Date Amount Description

08/10 218.86 CHECK #1340 COUNIL ELECTRONIC PURCHASE AT WAL-MART STORES PURCHASE 081015

Deposits / Credits
Date Amount Description 1 item totaling \$515.00

08/07 515.00 DEPOSIT

Daily Balance Summary

Date Amount Date Amount

08/07 4,656.15 08/10 4,437.29

APPLY FOR A STAND UP TO CANCER CREDIT CARD AND HELP FIFTH THIRD BANK SUPPORT SU2C WITH EVERY PURCHASE. VISIT 53.COM/SU2CCARDS TODAY. FIFTH THIRD BANK, MEMBER FDIC. LOANS SUBJECT TO CREDIT REVIEW AND APPROVAL. STAND UP TO CANCER IS A PROGRAM OF THE ENTERTAINMENT INDUSTRY FOUNDATION (EIF), A 501(C)(3) TAX EXEMPT ORGANIZATION. EIF MEETS ALL 20 BBB CHARITY STANDARDS. STAND UP TO CANCER AND THE SU2C BRAND MARKS ARE REGISTERED TRADEMARKS OF THE EIF.