

Bryant School Activity Account

Amount

Beginning Balance:		\$4,291.35
Deposits:		\$0.00
1-Apr		\$328.84
	Receipt Subtotal:	\$328.84
	Add to beginning balance:	
	Balance Subtotal:	\$4,620.19
Expenditures:		
2/6/2015 Fall Fundraiser Payment (Check #2586)		\$1,981.95
3/16/2015 Scholastic Book Fair Student Purchase - Top Reader (Check#2593)		\$9.79
3/16/2015 Scholastic Book Fair Student Purchase - Top Reader (Check#2594)		\$23.37
3/16/2015 Scholastic Book Fair Student Purchase - Top Reader (Check#2595)		\$24.51
3/16/2015 Scholastic Book Fair Student Purchase - Top Reader (Check#2596)		\$9.79
4/1/2015 Sam's Club Student Reward Purchase (Check#2597)		\$129.83
4/20/2015 Beggars Pizza Purchase for Top Readers (Check#2610)		\$64.56
4/21/2015 Family Movie Night Supply Purchase		\$79.88
4/22/2015 Donuts with Dad Supply Purchase		\$38.12
4/22/2015 Popcorn Supply Purchase		\$82.33
4/22/2015 Parent Café Supply Purchase (Check#2598)		\$34.30
	Expenditures Total:	\$2,478.43
	Balance Subtotal Minus Expenditures	\$2,141.76
Outstanding Checks:		
	Outstanding Checks Subtotal: (-)	\$0.00
	Subtract (-) from balance subtotal:	\$2,141.76

Ending Balance: \$2,141.76


Principal's Signature

5/4/2015
Date



MAY 6 15 9:42 AM



FIFTH THIRD BANK
The curious bank.

If your phone is on, your bank is open.
Fifth Third Mobile Banking.
53.com/mobile

Tlr#6 BC#Z512 // REF#866106825
CK *****0400
4/1/2015 12:47:51 PM

\$328.84

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.
Mobile Internet data charges may apply.
Member FDIC Equal Housing Lender.
901081 (10/14)

DATE	CURRENCY	COIN	CHECKS LIST EACH SEPARATELY	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
	00																										
	\$328.84																										

\$ 0016160400

ACCOUNT NUMBER

328.84

BRIGHT LEARNING SCHOOL

PLEASE PRINT EXACT TITLE OF ACCOUNT



FIFTH THIRD BANK
(Chicago)

BUSINESS DEPOSIT TICKET

All items are accepted subject to our rules and regulations applicable to this account.

23034 (4/08)

Popcorn Tuesday



Gordon

FOOD SERVICE STORE

SamsClub.Com: Order # 3605101530

CLUB MANAGER SAM WEJULI
(708) 747-7979
MATTESON, IL

Olympia Fields
20930 Crawford Ave
Olympia Fields, IL 60461
(708) 747-7072
www.gfsstore.com

04/01/15 17:22 4922 B154 038 2427

HARVEY - BRYANT ELEMENTARY SCH
422990062

JACQANAI GIPSON

E	9949	CHARMS B/POF	17.72	T
		2 @ 8.86		
E	386382	HICHEELS50CF	20.96	R
		2 @ 10.48		
E	7420	RINGPOP 40CF	22.86	T
		2 @ 11.43		
E	709743	AIRHEAD 90CF	20.30	T
		2 @ 10.15		
E	626661	MINI CC VP F	21.96	R
		2 @ 10.98		
E	402877	FRTROLLUPS F	17.96	T
		2 @ 8.98		
		SUBTOTAL	121.76	
		TAX 1 9.000 %	7.10	
		TAX 2 2.250 %	0.97	
		TOTAL	129.83	
		ECA CHECK TEND	129.83	
		CHANGE DUE	0.00	

Invoice Number 767096824

2 @ 28.78	
Popcorn Bulk 1-50L	57.56
7526900	
2 @ 6.49	
Popcorn Bag 1.5oz	12.98
3587601	
Popping Oil 1-1gal	11.79
4320211	
TAX	0.00
**** BALANCE	82.33
*****4672	
Approved QOUK01620404283	347104 S5
MasterCard	82.33
CHANGE	0.00
TOTAL NUMBER OF ITEMS SOLD =	5
04/20/15 04:00pm 162 4 158 62143	

When you pay by check, you authorize us to use its information to process an Electronic Funds Transfer (EFT) or a draft drawn on your account, or to process the payment as a check. If payment is returned unpaid, you authorize collection of your payment and the Return Fee below by EFT(s) or draft(s) drawn on your account. Call 888-905-3388 with any questions
RETURN FEE AMOUNT 25.00

Visit samsclub.com to see your savings

ITEMS SOLD 12

TC# 7878 8785 5946 4262 3335 7



Please tell us about your shopping experience

<http://www.survey.samsclub.com>

IN RETURN FOR YOUR TIME YOU COULD RECEIVE ONE OF FIVE \$1,000 SAMS CLUB SHOPPING CARDS
Must be 18 or older and a legal resident of the 50 US or DC to enter. No purchase necessary to enter or win. To enter without purchase and for official rules visit:

www.entry.survey.samsclub.com

Sweepstakes period ends on the date shown in the official rules. Survey must be taken within TWO weeks of today.

Esta encuesta también se encuentra en español en la página de Internet.

Store 162 Lane 4
Transaction 158 Operator 62143

You could win \$500
in FREE groceries!

Please visit
www.gfsstore.com/survey
and tell us how we are doing.

Survey must be completed
within 72 hours.

No Purchase Necessary.
Open to all legal residents of MI, WI, IL, IN, OH, PA, KY, TN, MO and FL who have the age of majority in his or her state of residence at the time of entry. See website for Official Rules.

See the latest offers and promotions
www.GoFindSave.com



4/21/2015 7:20:32 AM

Eat In Order Number: 374

CLUB MANAGER SAM WEJULT
(708) 747 - 7979
MATTESON, IL

04/20/15 15:40 9531 8154 005 2995

Register:2 Tran Seq No: 368374
Cashier:Saroj P.

JACQANAI GIPSON

E	386382	HTCHEETS50CF	10.48	R
E	936992	SR PUN RASPF	11.68	T
E		7420 RINGPOP 4OCF	11.43	T
E	627365	SR PUN STRWF	11.68	T
E	626539	SR PUN APPLF	11.68	T
E	582568	MARSCHOCVTYF	16.98	T
		SUBTOTAL	73.93	
	TAX 1	9.000 %	5.71	
	TAX 2	2.250 %	0.24	
		TOTAL	79.88	
		MCARD TEND	79.88	
		**** * 4672	S	
ACCOUNT #				
APPROVAL #	334301			
TERMINAL #	MX050367			
	CHANGE DUE		0.00	

2	12 Donuts	17.98
1	Bx Joe Orig Blind	16.99
	Sub. Total:	\$34.97
	Tax:	\$3.15
	Total:	\$38.12
	Discount Total:	\$0.00
	Change	\$0.00
	MasterCard:	\$38.12

Visit samsclub.com to see your savings

ITEMS SOLD 6

TC# 2472 2125 2643 5858 5862



Please tell us about your shopping experience
<http://www.survey.samsclub.com>

IN RETURN FOR YOUR TIME YOU COULD RECEIVE
ONE OF FIVE \$1,000 SAM'S CLUB SHOPPING CARDS
Must be 18 or older and a legal resident of the 50 US or
DC to enter. No purchase necessary to enter or win. To
enter without purchase and for official rules visit:

www.entry.survey.samsclub.com

Sweepstakes period ends on the date shown in the
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TWO weeks of today.

Esta encuesta también se encuentra en español en la
página de Internet.

*** MEMBER COPY ***

HEY AMERICA!

WANT A FREE DONUT WHEN YOU PURCHASE A
MEDIUM OR LARGER BEVERAGE?
Go to www.telldunkin.com on your
computer or mobile device in the next
3 days and tell us about your visit.

Te invitamos a participar en
nuestra encuesta.

Survey Code: 37401-50174-0704-2155

Enter Validation Code: _____
Bring receipt with code to redeem offer.
Visit DunkinDonuts.com for
redemption restrictions.
Franchisee: Please use PLU #201

Thank You Come Back Again



BRYANT SCHOOL
14730 S MAIN ST
HARVEY IL 60426-1923



0
570

Statement Period Date: 4/1/2015 - 4/30/2015
Account Type: Non-Profit Checking
Account Number: 16160400

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

STAY ORGANIZED AND HELP THE ENVIRONMENT WITH PAPERLESS STATEMENTS. VISIT 53.COM/GOPAPERLESS TO LEARN MORE.

Account Summary - 16160400

04/01	Beginning Balance	\$4,291.35	Number of Days in Period	30
7	Checks	\$(2,148.27)		
4	Withdrawals / Debits	\$(330.16)		
1	Deposits / Credits	\$328.84		
04/30	Ending Balance	\$2,141.76		

Checks

7 checks totaling \$2,148.27

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
2586 i	04/02	- 1,981.95	2595 i	04/06	- 24.51	2598*i	04/22	- 34.30
2593*i	04/06	- 9.79	2596 i	04/06	- 9.79	2610*i	04/20	- 64.56
2594 i	04/06	- 23.37						

Withdrawals / Debits

4 items totaling \$330.16

Date	Amount	Description
04/03	- 129.83	CHECK #2597 MATTIL ELECTRONIC PURCHASE AT SAMS CLUB STORES PURCHASE 040315
04/21	- 79.88	DEBIT CARD PURCHASE AT SAMS CLUB #8154, MATTESON, IL ON 042015 FROM CARD#: XXXXXXXXXXXX4672
04/22	- 38.12	DEBIT CARD PURCHASE AT DUNKIN #350174, MATTESON, IL ON 042115 FROM CARD#: XXXXXXXXXXXX4672
04/22	- 82.33	DEBIT CARD PURCHASE AT GFS STORE #0162, OLYMPIA FIELD, IL ON 042015 FROM CARD#: XXXXXXXXXXXX4672

Deposits / Credits

1 item totaling \$328.84

Date	Amount	Description
04/01	328.84	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
04/01	4,620.19	04/06	2,440.95	04/21	2,296.51
04/02	2,638.24	04/20	2,376.39	04/22	2,141.76
04/03	2,508.41				

WOULD YOU KNOW IF SOMEONE STOLE YOUR IDENTITY? LEARN HOW YOU CAN HELP KEEP YOUR IDENTITY AND CREDIT SAFE - VISIT 53.COM/IDPROTECTCOMPARE TODAY FOR DETAILS ON FIFTH THIRD'S IDENTITY PROTECTION SOLUTIONS.

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



BRYANT SCHOOL
14730 S MAIN ST
HARVEY IL 60426-1923

0

570

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

BRYANT SCHOOL STUDENT ACTIVITY ACCOUNT
14730 S MAIN ST, HARVEY, IL 60426

2/4/2015 2586 \$1,981.95
Pay to the Order of Phyllis Fundraising Inc
One thousand eight hundred and 95/100 Dollars

FIFTH THIRD BANK
For Fall Fundraiser Ripson

⑆071923909⑆ 0016160400⑆ 2586

4/2/2015 2586 \$1,981.95

BRYANT SCHOOL STUDENT ACTIVITY ACCOUNT
14730 S MAIN ST, HARVEY, IL 60426

3/18/15 2594 \$23.37
Pay to the Order of Scholastic Book Fair
Twenty three and 37/100 Dollars

FIFTH THIRD BANK
For A. McKee Ripson

⑆071923909⑆ 0016160400⑆ 2594

4/6/2015 2594 \$23.37

BRYANT SCHOOL STUDENT ACTIVITY ACCOUNT
14730 S MAIN ST, HARVEY, IL 60426

3/23/15 2596 \$9.79
Pay to the Order of Scholastic Book Fair
Nine and 79/100 Dollars

FIFTH THIRD BANK
For A. Yabara Ripson

⑆071923909⑆ 0016160400⑆ 2596

4/6/2015 2596 \$9.79

BRYANT SCHOOL STUDENT ACTIVITY ACCOUNT
14730 S MAIN ST, HARVEY, IL 60426

april, 2015 2610 \$64.56
Pay to the Order of Beggars Pizza
Sixty four and 56/100 Dollars

FIFTH THIRD BANK
For AR Test Jacqueline Bufford

⑆071923909⑆ 0016160400⑆ 2610

4/20/2015 2610 \$64.56

BRYANT SCHOOL STUDENT ACTIVITY ACCOUNT
14730 S MAIN ST, HARVEY, IL 60426

3/14/15 2593 \$9.79
Pay to the Order of Scholastic Book Fair
Nine and 79/100 Dollars

FIFTH THIRD BANK
For Ripson

⑆071923909⑆ 0016160400⑆ 2593

4/6/2015 2593 \$9.79

BRYANT SCHOOL STUDENT ACTIVITY ACCOUNT
14730 S MAIN ST, HARVEY, IL 60426

3/23/15 2595 \$24.51
Pay to the Order of Scholastic Book Fair
Twenty four and 51/100 Dollars

FIFTH THIRD BANK
For A. McKee Ripson

⑆071923909⑆ 0016160400⑆ 2595

4/6/2015 2595 \$24.51

BRYANT SCHOOL STUDENT ACTIVITY ACCOUNT
14730 S MAIN ST, HARVEY, IL 60426

4/22/15 2598 \$34.30
Pay to the Order of Walt's Food Center, Inc
Thirty four and 30/100 Dollars

FIFTH THIRD BANK
For Ripson Ripson

⑆071923909⑆ 0016160400⑆ 2598

4/22/2015 2598 \$34.30