

Riley Pre-k School Activity Account 5/1/2019 - 5/31/2019

Amount

Beginning Balance:		\$3,467.35
Deposits: May 2019		
May 6, 2019		\$3,230.00
	Receipt Subtotal:	\$3,230.00
	<i>Add to beginning balance:</i>	
	Balance Subtotal:	\$6,697.35
Expenditures:		
1429-Entertainment for Mommy & Me; Daddy & Me		\$600.00
1430- Shedd Aquarium: B-3 Field Trip		\$66.00
1431-Barraco's:Staff Appreciation Luncheon		\$161.00
1432-Brookfield Zoo Parking		\$160.00
1433-Jimbooo's: Field Day		\$579.00
	Expenditures Total:	\$1,566.00
	Balance Subtotal Minus Expenditures	\$5,131.35
Outstanding Checks:		
	Outstanding Checks Subtotal: (-)	\$0.00
	Subtract (-) from balance subtotal:	\$5,131.35

Ending Balance:	\$5,131.35
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 Principal's Signature

6/10/19
 Date



 6-11-19



Statement Period Date: 5/1/2019 - 5/31/2019
 Account Type: NON-PROFIT CHECKING
 Account Number: 200040402

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

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

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RILEY SCHOOL ACTIVITY FUND
 16001 LINCOLN AVE HARVEY, IL 60426
 DATE 5/11/19 1429
 PAY TO THE ORDER OF Eric Swain \$ 600.00
 Six Hundred Dollars & 00/100 DOLLARS
 MEMO: McKinney Me. Paddock #116
 J. DeLoe

5/6/2019 1429 \$600.00

RILEY SCHOOL ACTIVITY FUND
 16001 LINCOLN AVE HARVEY, IL 60426
 DATE 5/8/19 1430
 PAY TO THE ORDER OF Shedd Aquarium \$ 66.00
 Sixty Six Dollars & 00/100 DOLLARS
 MEMO: Birch-2 Field Trip
 J. DeLoe

5/16/2019 1430 \$66.00

RILEY SCHOOL ACTIVITY FUND
 16001 LINCOLN AVE HARVEY, IL 60426
 DATE 5/10/19 1431
 PAY TO THE ORDER OF Barraco's \$ 161.00
 One Hundred Sixty One Dollars & 00/100 DOLLARS
 MEMO: Teacher/Staff Appreciation Lunch
 J. DeLoe

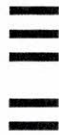
5/13/2019 1431 \$161.00

RILEY SCHOOL ACTIVITY FUND
 16001 LINCOLN AVE HARVEY, IL 60426
 DATE 5/23/19 1432
 PAY TO THE ORDER OF Brookfield Zoo \$ 160.00
 One Hundred Sixty Dollars & 00/100 DOLLARS
 MEMO: Parking
 J. DeLoe

5/24/2019 1432 \$160.00

RILEY SCHOOL ACTIVITY FUND
 16001 LINCOLN AVE HARVEY, IL 60426
 DATE 5/29/19 1433
 PAY TO THE ORDER OF Jimbo's \$ 579.00
 Five Hundred Seventy Nine Dollars & 00/100 DOLLARS
 MEMO: Field Day
 J. DeLoe

5/29/2019 1433 \$579.00



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



0

791

Statement Period Date: 5/1/2019 - 5/31/2019
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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

05/01	Beginning Balance	\$3,467.35	Number of Days in Period	31
5	Checks	\$(1,566.00)		
	Withdrawals / Debits			
1	Deposits / Credits	\$3,230.00		
05/31	Ending Balance	\$5,131.35		

Checks

5 checks totaling \$1,566.00

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1429 i	05/06	600.00	1431 i	05/13	161.00	1433 i	05/29	579.00
1430 i	05/16	66.00	1432 i	05/24	160.00			

Deposits / Credits

1 item totaling \$3,230.00

Date	Amount	Description
05/06	3,230.00	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
05/06	6,097.35	05/16	5,870.35	05/29	5,131.35
05/13	5,936.35	05/24	5,710.35		