



BRYANT SCHOOL
 14730 S MAIN ST
 HARVEY IL 60426-1923



0

539

Statement Period Date: 3/1/2015 - 3/31/2015
 Account Type: Non-Profit Checking
 Account Number: 16160400

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

FIFTH THIRD MOBILE BANKING IS INSPIRED BY IMPATIENCE. CHECK BALANCES IN ONE SWIPE, DRAG AND DROP FUNDS IN SECONDS, DEPOSIT CHECKS WITH JUST A FEW TAPS. THERE'S NO HASSLE AND NO WAIT WITH OUR FASTER NEW APP. 53.COM/MOBILE. MOBILE INTERNET DATA CHARGES MAY APPLY. BASIC CHECKING AND ACCESS 360 ACCOUNTS NOT ELIGIBLE FOR MOBILE DEPOSIT.

Account Summary - 16160400

03/01	Beginning Balance	\$4,586.30	Number of Days in Period	31
2	Checks	\$(280.75)		
1	Withdrawals / Debits	\$(86.20)		
1	Deposits / Credits	\$72.00		
03/31	Ending Balance	\$4,291.35		

Checks

2 checks totaling \$280.75

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

Number	Date Paid	Amount	Number	Date Paid	Amount
2590 i	03/05	77.98	2591 i	03/05	202.77

Withdrawals / Debits

1 item totaling \$86.20

Date	Amount	Description
03/10	86.20	CHECK #2592 COUNIL ELECTRONIC PURCHASE AT WAL-MART STORES PURCHASE 031015

Deposits / Credits

1 item totaling \$72.00

Date	Amount	Description
03/04	72.00	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
03/04	4,658.30	03/05	4,377.55	03/10	4,291.35

APPLE PAY IS HERE! APPLE PAY LETS YOU USE YOUR IPHONE 6 OR IPHONE 6 PLUS TO PAY IN STORES AND WITHIN APPS IN AN EASY, SECURE AND PRIVATE WAY. PLEASE SEE 53.COM/APPLEPAY FOR ALL THE DETAILS.

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



BRYANT SCHOOL
14730 S MAIN ST
HARVEY IL 60426-1923

0

539

Account Number: 16160400
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		75-088718	2590
Pay to the Order of <i>Jaganni Gypson</i>		<i>3/4/2015</i>	
Amount <i>Seventy seven and 98/100</i>		\$	<i>77.98</i>
FIFTH THIRD BANK <i>Student</i>			
for <i>BHP Dennis Tr</i>			
<i>Gypson</i>			
⑆071923909⑆ 0016160400⑆ 2590			

3/5/2015

2590

\$77.98

BRYANT SCHOOL STUDENT ACTIVITY ACCOUNT 14730 S MAIN ST HARVEY, IL 60426		75-088718	2591
Pay to the Order of <i>Jaganni Gypson</i>		<i>3/4/2015</i>	
Amount <i>Two hundred and 77/100</i>		\$	<i>202.77</i>
FIFTH THIRD BANK <i>Student</i>			
for <i>Cherison Bend</i>			
<i>Gypson</i>			
⑆071923909⑆ 0016160400⑆ 2591			

3/5/2015

2591

\$202.77

Concession Stand
Replenish



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

03/03/15 17:07 8755 8154 008 2956

JACQANAI GIPSON

E	634984	FAYGO VAR F	4.98	T
E	634984	FAYGO VAR F	4.98	T
E	386382	HTCHEETS50CF	10.48	R
E	386382	HTCHEETS50CF	10.48	R
E	386382	HTCHEETS50CF	10.48	R
E	5424	KOSHER DILLF	4.12	R
E	5424	KOSHER DILLF	4.12	R
E	81127	LA COSTENA F	5.12	R
E	81127	LA COSTENA F	5.12	R
E	81127	LA COSTENA F	5.12	R
E	248122	PEPPER MIX F	6.72	R
E	386326	DORITOS NACF	10.48	R
E	386326	DORITOS NACF	10.48	R
E	772471	ICE MTN WTRF	4.38	R
E	772471	ICE MTN WTRF	4.38	R
E	171811	SKITTLE/STRF	16.58	T
E	55386	SPKWATERMELF	13.32	T
E	705387	XTREMES SOUF	9.96	T
E	7420	RINGPOP 40CF	11.43	T
E	615505	NESTLE30CT F	19.48	T
E	380414	HSY 30CT VIF	19.48	T
		SUBTOTAL	191.69	
		TAX 1 9.000 %	9.02	
		TAX 2 2.250 %	2.06	
		TOTAL	202.77	
		DEBIT TEND	202.77	
		CHANGE DUE	0.00	

EFT DEBIT PAY FROM PRIMARY
202.77 TOTAL PURCHASE
ACCOUNT # **** * 5781 S
PAYMENT DECLINED - REASON 93
TERMINAL # MX245940

EFT DEBIT PAY FROM PRIMARY
202.77 TOTAL PURCHASE
ACCOUNT # **** * 5781 S
PAYMENT DECLINED - REASON 12
TERMINAL # MX245940

EFT DEBIT PAY FROM PRIMARY
202.77 TOTAL PURCHASE
ACCOUNT # **** * 0695 S
NETWORK ID. 0056 APPR CODE 642560
TERMINAL # MX245940

Visit samsclub.com to see your savings

ITEMS SOLD 21

TC# 5855 1386 4121 7848 4225 3



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 official rules. Survey must be taken within TWO weeks of today.

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



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

03/06/15 07:27 4565 8154 004 2984

JACQANAI GIPSON

E	460290	CHEESE SAUCF	6.28	R
		SUBTOTAL	6.28	
		TAX 2 2.250 %	0.14	
		TOTAL	6.42	
		CASH TEND	10.00	
		CHANGE DUE	3.58	

Visit samsclub.com to see your savings

ITEMS SOLD 1

TC# 4457 9224 5656 4746 6129



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 official rules. Survey must be taken within TWO weeks of today.

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