

HARVEY PUBLIC SCHOOLS DISTRICT #152
RILEY SCHOOL
STUDENT ACTIVITY ACCOUNT REPORT SUMMARY

Month Of: July '2014
\$ 4,446.79

Beginning Balance:

Receipts:

Amounts:
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____

Deposits in Transit:

7/11 - check # 1283 - Walgreens Adjustment

\$ 71.40
\$ _____
\$ _____
\$ _____

Receipts Subtotal: (+) \$ 71.40
Add (+) to beginning balance
Balance Subtotal \$ 4,518.19

Expenditures:

Amounts:
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____

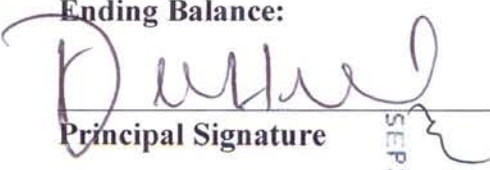
Outstanding Checks:

\$ _____
\$ _____
\$ _____

Expenditures Subtotal: (-) \$ -
Subtract (-) from balance subtotal

Ending Balance:


\$ 4,518.19


Principal Signature

09/05/14
/ Date



SEP 12 1 44


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

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

APPLY FOR A STAND UP TO CANCER MASTERCARD AND HELP FIFTH THIRD BANK SUPPORT SU2C WITH EVERY PURCHASE. SU2C IS A GROUNDBREAKING INITIATIVE FACILITATING SCIENTIFIC COLLABORATION TO ACCELERATE INNOVATIVE CANCER RESEARCH AND BRING NEW THERAPIES TO PATIENTS. APPLY TODAY AT 53.COM/SU2CCREDITCARD! 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.

Account Summary - 200040402

07/01	Beginning Balance	\$4,446.79	Number of Days in Period	31
	Checks			
	Withdrawals / Debits			
1	Deposits / Credits	\$71.40		
07/31	Ending Balance	\$4,518.19		

Deposits / Credits

1 item totaling \$71.40

Date	Amount	Description
07/11	71.40	WALGREENS ADJUSTMENT 1283 071114

Daily Balance Summary

Date	Amount
07/11	4,518.19
