

Bryant School Activity Account

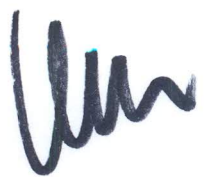
	<u>Amount</u>
Beginning Balance:	\$1,178.32
Deposits:	\$0.00
12/14/2015 Popcorn Fundraiser Deposit	\$184.82
12/14/2015 T-Shirt Fundraiser Deposit	\$508.00
12/14/2015 Fall Fundraiser Deposit	\$1,608.00
Receipt Subtotal:	\$2,300.82
<i>Add to beginning balance:</i>	
Balance Subtotal:	\$3,479.14
Expenditures:	
12/2/2015 Deposit for Spelling Bee Participant Cookies	\$20.00
12/7/2015 Supplies for Holiday Gift Shop #2736	\$35.94
12/7/2015 Supplies for Parent Coordinator Room #2737	\$61.03
12/12/2015 Bikes for Perfect Attendance	\$141.85
12/14/2015 Cherydale Farms Payment #2738	\$283.65
12/14/2015 Fun Services Payment #2739	\$773.25
12/14/2015 Bikes for Perfect Attendance #2740	\$196.13
12/17/2015 Hot Chocolate Purchase for Students	\$136.36
Expenditures Total:	\$1,648.21
Balance Subtotal Minus Expenditures	\$1,830.93
Outstanding Checks:	
Outstanding Checks Subtotal: (-)	\$0.00
Subtract (-) from balance subtotal:	\$1,830.93

Ending Balance: \$1,830.93


Principal's Signature

1/4/16
Date

JRM 5 16 4:42PM





Statement Period Date: 12/1/2015 - 12/31/2015
 Account Type: Non-Profit Checking
 Account Number: 16160400

— BRYANT SCHOOL
 — 14730 S MAIN ST
 — HARVEY IL 60426-1923



0

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

541

HAPPY HOLIDAYS FROM FIFTH THIRD BANK. THANK YOU FOR BEING A FIFTH THIRD CUSTOMER!

Account Summary - 16160400

12/01 Beginning Balance	\$1,178.32	Number of Days in Period	31
3 Checks	\$(1,092.84)		
5 Withdrawals / Debits	\$(555.37)		
3 Deposits / Credits	\$2,300.82		
12/31 Ending Balance	\$1,830.93		

Checks **3 checks totaling \$1,092.84**

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
2736 i	12/07	35.94	2738*i	12/21	283.65	2739 i	12/23	773.25

Withdrawals / Debits **5 items totaling \$555.37**

Date	Amount	Description
12/02	20.00	DEBIT CARD PURCHASE AT CALUMET BAKERY, LANSING, IL ON 113015 FROM CARD#: XXXXXXXXXXXX4672
12/07	61.03	CHECK #2737 GLENIL ELECTRONIC PURCHASE AT WAL-MART STORES PURCHASE 120715
12/14	141.85	MERCHANT PAYMENT WAL Wal-Mart Sup AT LOC 860027 5486 WAL-SAMS COUNTRY CLB H IL
12/18	196.13	CHECK #2740 GLENIL ELECTRONIC PURCHASE AT WAL-MART STORES PURCHASE 121815
12/21	136.36	DEBIT CARD PURCHASE AT GFS STORE #0162, OLYMPIA FIELD, IL ON 121715 FROM CARD#: XXXXXXXXXXXX4672

Deposits / Credits **3 items totaling \$2,300.82**

Date	Amount	Description
12/14	184.82	DEPOSIT
12/14	508.00	DEPOSIT
12/14	1,608.00	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
12/02	1,158.32	12/14	3,220.32	12/21	2,604.18
12/07	1,061.35	12/18	3,024.19	12/23	1,830.93

PURCHASE EVERYONE'S FAVORITE GIFT AT YOUR LOCAL FIFTH THIRD BANKING CENTER THIS HOLIDAY SEASON - PREPAID MASTERCARD GIFT CARDS. THEY ARE CONVENIENT TO BUY AND GREAT GIFTS FOR ALL AGES. VISIT A FIFTH THIRD BANKING CENTER TO GET YOURS TODAY!