



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



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



0

530

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

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

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

01/01	Beginning Balance	\$5,349.60	Number of Days in Period	31
1	Checks	\$(627.00)		
	Withdrawals / Debits			
	Deposits / Credits			
01/31	Ending Balance	\$4,722.60		

Check

1 check totaling \$627.00

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

Number	Date Paid	Amount
1422 i	01/16	627.00

Daily Balance Summary

Date	Amount
01/16	4,722.60

889794033834 BARBIE FANCY DRS 16.00E
 889794000515 RAINBOW TUTU 8.00E
 889794013539 HG GUITAR W SND 8.50E
 889794040436 PNK HEART SKRT ST 12.50E
 000000024172 TRLS ROPPY DRESS 10.50E
 889794030475 SPK STRAWBRY KS T 7.50E
 889794000812 SOCCER BALL 3.50E
 889794003424 HEART BRUSH 3.50E
 889794037078 THOMAS CONDUCTOR 16.00E
 889794023477 HG HAIR BRUSH 3.50E
 889794023477 HG HAIR BRUSH 3.50E
 889794011931 BELLE DRESS UPDT 16.00E
 889794008821 CHASE S VEST/HAT 15.00E
 889794007491 MARSHALL S OUTFIT 15.00E
 889794040146 PINK LACE DRESS 12.50E

Subtotal 1122.00
 Tax Exempt No. E9997769907

Total 1122.00

You Saved: 295.50

Cash 495.00
 Scout Check <K> 627.00
 Check No.: 1422
 Auth. No. 123456

Item(s) Sold: 84
 Item(s) Returned: 0

Thank you beary much!
 WWW.BUILDABEAR.COM

 Please tell us about your visit.
 Go to: WWW.BABWCARES.COM
 to take a short survey
 We value your feedback!

Receipt Code:
 0021-043982-2201-090301

*** REPRINT ***



0 0 2 1 0 0 3 0 4 3 9 6 2 0 1 0 9 1 9

Memo *Debit*

For enhanced security your account number will not be printed on this copy

TAX DEDUCTIBLE ITEM

Duplicate is produced using soy-based materials. Images may appear light.

BUILD A BEAR

Track Your Expenses...

- Auto/Travel
- Business
- Charities
- Clothing
- Dependent Care
- Education
- Entertainment
- Food
- Home
- Insurance
- Medical/Dental
- Savings
- Taxes
- Utilities
- Other

1/9/19

FOR D

ITEM	AMOUNT
627.00	
DEPOSIT	
BALANCE	
FOR D	

1422

NOT NEGOTIABLE

Build-A-Bear Workshop

Orland Square
 448 Orland Square, #D-11
 Orland Park, IL 60462
 Telephone: (708)226-1234

1/9/2019 7:15:20 PM
 Invoice: 043962 Store: 0021 03

Cashier: Susan

*** REPRINT ***

SALE

Customer Name: patrice robinson
 Customer Number: 853010979
 Party ID: 980040
 889794024207 BAB DECOR COOKIE 2.50E
 Furry Friends BOGO 10
 000000024855 BUMBLEBEE
 New Price: 32.00
 000000024855 BUMBLEBEE
 New Price: 10.00
 New Price: 10.00 -22.00

 Furry Friends BOGO 10
 000000026167 RAINBOW DASH UPDT
 New Price: 28.00
 000000026303 MILES MORALES BR
 New Price: 10.00
 New Price: 10.00 -18.00

 Furry Friends BOGO 10
 000000023555 PAW PATROL SKYE
 New Price: 28.00
 000000026303 MILES MORALES BR
 New Price: 10.00
 New Price: 10.00 -18.00

 Furry Friends BOGO 10
 000000023186 CHASE PAW-PATROL
 New Price: 28.00
 000000026167 RAINBOW DASH UPDT
 New Price: 10.00
 New Price: 10.00 -18.00

 Furry Friends BOGO 10
 000000023186 CHASE PAW-PATROL
 New Price: 28.00
 000000023186 CHASE PAW-PATROL
 New Price: 10.00
 New Price: 10.00 -18.00

 Furry Friends BOGO 10
 000000023320 MARSHALL PW PATRL
 New Price: 28.00
 000000023186 CHASE PAW-PATROL
 New Price: 10.00
 New Price: 10.00 -18.00

 Furry Friends BOGO 10
 000000026363 CANDY UNICORN
 New Price: 28.00
 000000028710 MLP CHEERILEE
 New Price: 10.00
 New Price: 10.00 -18.00

Furry Friends BOGO 10
 000000025978 JW VELOCIRAPTOR
 New Price: 28.00
 000000024195 TROLLS POPPY
 New Price: 10.00
 New Price: 10.00 -18.00

 Furry Friends BOGO 10
 000000023470 HNY GIRLS MISHA
 New Price: 28.00
 000000026027 HOT WHEELS BEAR
 New Price: 10.00
 New Price: 10.00 -15.50

 Furry Friends BOGO 10
 000000025848 ENCHANTED UNICORN
 New Price: 25.50
 000000025655 YOSHI
 New Price: 10.00
 New Price: 10.00 -15.50

 Furry Friends BOGO 10
 000000026320 THOMAS FRNDS BEAR
 New Price: 25.50
 000000023004 LALA MITTENS DOLL
 New Price: 10.00
 New Price: 10.00 -15.50

 Furry Friends BOGO 10
 000000025837 FAIRY BEAR
 New Price: 24.00
 000000025971 RBOW FRIENDS BEAR
 New Price: 10.00
 New Price: 10.00 -14.00

 Furry Friends BOGO 10
 000000025972 RBOW FRIENDS CAT
 New Price: 24.00
 000000026662 LOVABLE LION
 New Price: 10.00
 New Price: 10.00 -12.00

 Furry Friends BOGO 10
 000000026663 CNDY HRTS UNICORN
 New Price: 22.00
 000000026663 CNDY HRTS UNICORN
 New Price: 10.00
 New Price: 10.00 -12.00

 Furry Friends BOGO 10
 000000026664 CANDY PAWS PUPPY
 New Price: 22.00
 000000026663 CNDY HRTS UNICORN
 New Price: 10.00
 New Price: 10.00 -12.00

 Furry Friends BOGO 10
 000000026091 KABU BEARNICE
 New Price: 22.00
 000000026023 KABU PAWLETTE
 New Price: 10.00
 New Price: 10.00 -12.00

 Furry Friends BOGO 10
 000000026023 KABU PAWLETTE
 New Price: 22.00
 000000026023 KABU PAWLETTE
 New Price: 10.00
 New Price: 10.00 -12.00

 Furry Friends BOGO 10
 000000026023 KABU PAWLETTE
 New Price: 22.00
 000000026024 KABU CATLYNN
 New Price: 10.00
 New Price: 10.00 -12.00

 Furry Friends BOGO 10
 000000024357 PASTEL SWRL KITTY
 New Price: 20.00
 000000022601 PAWLETTE
 New Price: 10.00
 New Price: 10.00 -6.50

 Furry Friends BOGO 10
 000000024663 PINK CUDDLES UPDT
 New Price: 16.50
 000000024663 PINK CUDDLES UPDT
 New Price: 10.00
 New Price: 10.00 -6.50

 Furry Friends BOGO 10
 000000025720 LIL PUDDING CUB
 New Price: 12.00
 000000025720 LIL PUDDING CUB
 New Price: 10.00
 New Price: 10.00 -2.00

 Furry Friends BOGO 10
 000000025720 LIL PUDDING CUB 12.00E
 000000021266 UNVRANBOWDASHPHRS 7.00E
 000000026159 KB ICE CRM SQSHY 10.00E
 000000026335 UNV MOANA SONG 7.00E
 000000023624 UNV SKYE 4-IN-1 7.00E
 000000021265 UNV PINKIEPIEPHRS 7.00E
 889794000393 STRAWBERRY DISC 3.50E
 889794021015 HEARTBEAT IV 6.00E
 889794021015 HEARTBEAT IV 6.00E
 889794019067 SILVER SPRKL FLAT 7.50E
 889794020087 RAINBOW FLAT UPDT 7.50E
 889794040153 PNK SPARKLE FLAT 7.50E
 889794000553 SLVR PRINCESS HEEL 7.50E
 889794033643 SLVR/FSHA SNKR II 8.00E
 889794040207 ROSE GOLD SEQ DRS 13.50E
 889794033872 BARBIE TUTU SET 13.50E
 889794023057 PINK CARRIER UPDT 8.00E
 889794009990 SKYE VEST/HELMET 15.00E
 889794008821 CHASE'S VEST/HAT 15.00E
 889794027222 HG-NEON STARS DRS 13.50E
 889794040054 HEART FLP SEQ DRS 13.50E
 889794031717 SPKL UNICORN T 6.00E
 889794032714 PNK RBOW SEQ DRS 12.50E
 889794000515 RAINBOW TUTU 8.00E
 889794033483 KB PINK SKIRT SET 12.50E
 889794005060 CHI BEARS HDIE 10.00E