

Riley Pre-k School Activity Account 1/1/2020- 1/31/2020

Amount

Beginning Balance:		\$4,181.03
Deposits: January 2020		
	Receipt Subtotal:	\$0.00
	<i>Add to beginning balance:</i>	
	Balance Subtotal:	\$4,181.03
Expenditures:		
1449-Build-A-Bear		\$570.00
1451-Walmart		\$35.03
	Expenditures Total:	\$605.03
	Balance Subtotal Minus Expenditures	\$3,576.00
Outstanding Checks:		
	Outstanding Checks Subtotal: (-)	\$0.00
	Subtract (-) from balance subtotal:	\$3,576.00

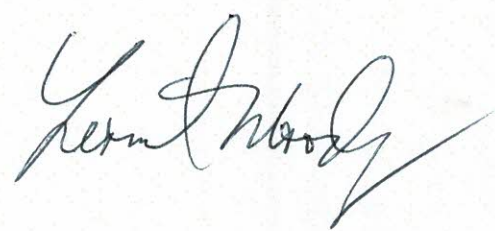
Ending Balance:	\$3,576.00
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 Principal's Signature

2/7/2020

 Date





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



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



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765

Statement Period Date: 1/1/2020 - 1/31/2020

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	\$4,181.03	Number of Days in Period	31
1	Checks	\$(570.00)		
1	Withdrawals / Debits	\$(35.03)		
	Deposits / Credits			
01/31	Ending Balance	\$3,576.00		

Check

1 check totaling \$570.00

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

Number	Date Paid	Amount
1449 i	01/15	570.00

Withdrawals / Debits

1 item totaling \$35.03

Date	Amount	Description
01/10	35.03	CHECK #1451 EVERIL ELECTRONIC PURCHASE AT WAL-MART STORES PURCHASE 011020

Daily Balance Summary

Date	Amount	Date	Amount
01/10	4,146.00	01/15	3,576.00