


# Bryant School Activity Account

Amount

<b>Beginning Balance:</b>		<b>\$485.42</b>
<b>Deposits:</b>		\$0.00
8/26/15 Check Number 0000802345		\$72.87
Receipt Subtotal:		\$72.87
Add to beginning balance:		
Balance Subtotal:		\$558.29
<b>Expenditures:</b>		
Check Book Order		\$28.99
8/24/15 PBIS Treat Purchase		\$24.46
8/25/15 Parent Cafe Purchase		\$113.44
8/25/15 Parent Cafe Purchase		\$26.91
8/26/15 PBIS Store Purchase		\$99.51
Expenditures Total:		\$293.31
Balance Subtotal Minus Expenditures		\$264.98
<b>Outstanding Checks:</b>		
8/27/15 Check #2615 Pizza for Interviews		\$56.48
Outstanding Checks Subtotal: (-)		\$56.48
Subtract (-) from balance subtotal:		\$208.50

**Ending Balance:** \$208.50

  
 Principal's Signature  
 SEP 3 15 3:34PM

9-1-15  
 Date





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

BRYANT SCHOOL  
14730 S MAIN ST  
HARVEY IL 60426-1923



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Statement Period Date: 8/1/2015 - 8/31/2015

Account Type: Non-Profit Checking

Account Number: 16160400

Banking Center: Harvey

Customer Service: 800-972-3030

Internet Banking & Bill Payment: www.53.com

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 - 16160400

<b>08/01</b>	<b>Beginning Balance</b>	<b>\$456.43</b>	Number of Days in Period	31
1	Checks	\$(26.91)		
3	Withdrawals / Debits	\$(237.41)		
1	Deposits / Credits	\$72.87		
<b>08/31</b>	<b>Ending Balance</b>	<b>\$264.98</b>		

### Check

1 check totaling \$26.91

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

Number	Date Paid	Amount
2616 i	08/31	26.91 ✓

### Withdrawals / Debits

3 items totaling \$237.41

Date	Amount	Description
08/25	24.46 ✓	DEBIT CARD PURCHASE AT SAMS CLUB #8154, MATTESON, IL ON 082415 FROM CARD#: XXXXXXXXXXXX4672
08/27	113.44 ✓	CHECK #2614 LANSIL ELECTRONIC PURCHASE AT WAL-MART STORES PURCHASE 082715
08/31	99.51 ✓	DEBIT CARD PURCHASE AT ORIENTAL TRADING C, 800-228-0475, NE ON 082715 FROM CARD#: XXXXXXXXXXXX4672

### Deposits / Credits

1 item totaling \$72.87

Date	Amount	Description
08/26	72.87	MOBILE CHECK DEPOSIT

### Daily Balance Summary

Date	Amount	Date	Amount	Amount
08/25	431.97	08/27	391.40	264.98
08/26	504.84			

APPLY FOR A STAND UP TO CANCER CREDIT CARD AND HELP FIFTH THIRD BANK SUPPORT SU2C WITH EVERY PURCHASE. VISIT 53.COM/SU2CCARDS TODAY. 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.