

HARVEY PUBLIC SCHOOLS DISTRICT #152
Bryant Elementary School
STUDENT ACTIVITY ACCOUNT REPORT SUMMARY

October 2013


Beginning Balance:	\$ 646.24
Receipts:	Amounts:
October 11, 2013	\$1,616.25
• Taffy Apple	
October 29, 2013	\$652.88
• Kindergarten field trip bus money \$573.75	
• Concession stand Lowell vs. Bryant \$79.13	
October 31, 2013	\$1,018.53
• Fall Fundraiser	
October 31, 2013	\$2,339.00
• Fall Fundraiser	
Deposits in Transit: \$0	

Receipts Subtotal: \$5,626.66
Add (+) to beginning balance
Balance Subtotal \$6,272.90

Outstanding Checks:	Amounts:
#2527 Dollar Tree (ISAT Celebration decorations)	\$124.00
#2532 Dollar Tree (ISAT Celebration decorations)	\$37.00

Expenditures Subtotal :(-) \$161.00
Subtract (-) from balance subtotal

Ending Balance: \$4,767.42


Principal Signature

11-4-13
Date





BRYANT SCHOOL
14730 S MAIN ST
HARVEY IL 60426-1923



0

568

Statement Period Date: 10/1/2013 - 10/31/2013
Account Type: Non-Profit Checking
Account Number: 16160400

Banking Center: Harvey
Customer Service: 1-800-972-3030
Internet Banking & Bill Payment: www.53.com

LIMITED TIME OFFER! LOCK IN A GUARANTEED RATE OF RETURN - AND ONE OF THE BEST RATES IN THE INDUSTRY - WITH A FIFTH THIRD BANK CD. VISIT 53.COM/CD FOR DETAILS. FIFTH THIRD BANK, MEMBER FDIC. OTHER TERMS AND SPECIAL RATES APPLY.

Account Summary - 16160400

10/01	Beginning Balance	\$646.24	Number of Days in Period	31
3	Checks	\$(1,344.48)		
2	Withdrawals / Debits	\$(161.00)		
4	Deposits / Credits	\$5,626.66		
10/31	Ending Balance	\$4,767.42		

Checks

3 checks totaling \$1,344.48

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
2533 i	10/10	35.84	2535*i	10/25	1,134.00	2536 i	10/18	174.64

Withdrawals / Debits

2 items totaling \$161.00

Date	Amount	Description
10/01	124.00	CHECK #2527 CHICIL ELECTRONIC PURCHASE AT ECA DOLLAR TREE PURCHASE 100113
10/09	37.00	CHECK #2532 BLUEIL ELECTRONIC PURCHASE AT ECA DOLLAR TREE PURCHASE 100913

Deposits / Credits

4 items totaling \$5,626.66

Date	Amount	Description
10/11	1,616.25	DEPOSIT
10/29	652.88	DEPOSIT
10/30	1,018.53	DEPOSIT
10/30	2,339.00	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
10/01	522.24	10/11	2,065.65	10/29	1,409.89
10/09	485.24	10/18	1,891.01	10/30	4,767.42
10/10	449.40	10/25	757.01		



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



BRYANT SCHOOL
14730 S MAIN ST
HARVEY IL 60426-1923

0

568

Statement Period Date: 10/1/2013 - 10/31/2013
Account Type: Non-Profit Checking
Account Number: 16160400

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Visit us at www.53.com

BRYANT SCHOOL
STUDENT ACTIVITY ACCOUNT
14730 S MAIN ST
HARVEY, IL 60426

10-8-13 DATE

2533

Pay to the Order of Party City \$35.84
Party City 60426

FIFTH THIRD BANK
for ISA Bellows Sharon Brown

⑆071923909⑆ 0016160400⑆ 2533

10/10/2013 2533 \$35.84

Visit us at www.53.com

BRYANT SCHOOL
STUDENT ACTIVITY ACCOUNT
14730 S MAIN ST
HARVEY, IL 60426

10/17/13 DATE

2536

Pay to the Order of Shannon Brown \$174.64
one hundred seventy four 64/100

FIFTH THIRD BANK
for Commissions Jacqueline Jufford

⑆071923909⑆ 0016160400⑆ 2536

10/18/2013 2536 \$174.64

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BRYANT SCHOOL
STUDENT ACTIVITY ACCOUNT
14730 S MAIN ST
HARVEY, IL 60426

10-15-13 DATE

2535

536547
60426

Pay to the Order of Jeffy Tapple \$1,134.00
one thousand one hundred thirty four 00/100

FIFTH THIRD BANK
for Jeff Tapple Sharon Brown

⑆071923909⑆ 0016160400⑆ 2535

10/25/2013 2535 \$1,134.00

**YOU'RE UNIQUE.
WE'LL HELP YOU KEEP IT THAT WAY.**

Identity Theft Protection.
Visit 53.com for details.



Tir#3 BC#2514 // REF#755522067
CK *****0400 \$652.88
10/29/2013 4:53:37 PM

*573.75 - bus
rest - ~~cash~~ D-ball
Concessions*

This is your receipt.

Deposits may not be available for immediate withdrawal. When making a deposit at a teller window, always obtain an official receipt. Checks and other items received for deposit are subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

Member FDIC. Equal Housing Lender.

901081 (9/12)

The "sample features" list below, as well as the actual features, are subject to change without notice. © 2012 Fifth Third Bank. All rights reserved.

Security Features: Results of security features are printed on the front of the check. Security features include:

- Microprint: All numbers and letters are printed in tiny, repeating characters.
- Color Shifting Ink: Numbers and letters change color when viewed from different angles.
- Watermark: A watermark of the number "53" is visible when held up to the light.
- Security Thread: A security thread is woven into the paper.
- Voided Paper: The paper is voided when the check is cashed.
- Security Features: Security features are printed on the back of the check.

PROCESSED AS ECA CHECK

Store# 4594 (708) 239-2083

DO NOT WRITE IN ANY SPACE BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

VOID VOID VOID
VOID VOID VOID

SIGNORSE HERE

Visit us at www.53.com

**BRYANT SCHOOL
STUDENT ACTIVITY ACCOUNT**
14730 S MAIN ST.
HARVEY, IL 60426

70-2390/719

2527

9/27/2013
Date

Pay to the Order of Dollar Tree \$ 124.00
One Hundred Twenty Four & 00/100 Dollars



For *Sharon Brown* MP

⑆071923909⑆ 0016160400⑆ 2527

Make this the year you save!
We have a savings plan to help you.
Ask us about it today.



Tir#4 BC#2512 // REF#755555687
CK *****0400 \$2,339.00
CK *****0400 \$1,018.53
10/30/2013 9:07:45 AM

fundraise

THIS IS YOUR RECEIPT
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL. When making a deposit at a teller window, always obtain an official receipt. Checks and other items received for deposit are subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

FAVOR BOXES	1	1.00	1.00N
FAVOR BOXES	1	1.00	1.00N
FAVOR BOXES	1	1.00	1.00N
FAVOR BOXES	1	1.00	1.00N
STRAWBERRY BONBONS	1	1.00	1.00N
STRAWBERRY BONBONS	1	1.00	1.00N
STRAWBERRY BONBONS	1	1.00	1.00N
TOOTSIE POPS	1	1.00	1.00N
TOOTSIE POPS	1	1.00	1.00N
TABLECOVER	1	1.00	1.00N
TABLECOVER	1	1.00	1.00N
TABLECOVER	1	1.00	1.00N
TABLECOVER	1	1.00	1.00N
TABLECOVER	1	1.00	1.00N
TABLECOVER	1	1.00	1.00N
TABLECOVER	1	1.00	1.00N
TABLECOVER	1	1.00	1.00N
TABLECOVER	1	1.00	1.00N
TABLECOVER	1	1.00	1.00N
TBLCVR 54X105	1	1.00	1.00N
TBLCVR 54X105	1	1.00	1.00N
TBLCVR 54X105	1	1.00	1.00N
TBLCVR 54X105	1	1.00	1.00N

Sub Total \$124.00
SALES TAX \$0.00
Total \$124.00
ECA Check \$124.00

ELECTRONIC CHECK

When you provide a check as payment, you authorize us to use information from your check to process a one-time Electronic Funds Transfer (EFT) or draft drawn from your account, or process the payment as a check transaction. You also authorize us to process credit adjustments, if applicable. If your payment is returned unpaid, you authorize us to collect your payment and the Return Fee amount below by EFT(s) or draft(s) from your account.

TOTAL CHECK AMOUNT: \$124.00
RETURN FEE AMOUNT: \$25.00

MERCHANT ID 35888071
TRACE # 1400310000022171927630
BILLING # 04204-04-06028-130927
CHECK # 2527
AUTH. CODE 3720
TERMINAL # 004

STORE COPY

ELECTRONICALLY DEPOSITED
IT'S SAFE IT'S SECURE
IT'S FROM TELECHECK
QUESTIONS? CALL 1-800-697-9263

**** Tax Exempt ****
ID #: 9997769906

Thank You for Shopping at Dollar Tree
Where Everything's \$1.00
Now Shop On-Line at Dollartree.com

6023 04204 04 040 32364 9/27/13 11:17
Sales Associate:Ganecece

SCALLOP VASE	-1	1.00	
SCALLOP VASE	-1	1.00	-1.00
SCALLOP VASE	-1	1.00	-1.00
SCALLOP VASE	1	1.00	-1.00N
SCALLOP VASE	-1	1.00	-1.00N
SHREDS	-1	1.00	-1.00N
SHREDS	-1	1.00	-1.00N
SHREDS	-1	1.00	-1.00N
SHREDS	-1	1.00	-1.00N
SHREDS	-1	1.00	-1.00N
SHREDS	-1	1.00	-1.00N
SHREDS	-1	1.00	-1.00N
SHREDS	-1	1.00	-1.00N
SHREDS	-1	1.00	-1.00N
SHREDS	-1	1.00	-1.00N

Sub Total \$37.00
SALES TAX \$0.00
Total \$37.00
ECA Check \$37.00

ELECTRONIC CHECK

When you provide a check as payment, you authorize us to use information from your check to process a one-time Electronic Funds Transfer (EFT) or draft drawn from your account, or process the payment as a check transaction. You also authorize us to process credit adjustments, if applicable. If your payment is returned unpaid, you authorize us to collect your payment and the Return Fee amount below by EFT(s) or draft(s) from your account.

TOTAL CHECK AMOUNT: \$37.00
RETURN FEE AMOUNT: \$25.00

MERCHANT ID 35888610
TRACE # 1400310000022224494144
BILLING # 04594-03-07804-131007
CHECK # 2532
AUTH. CODE 3212
TERMINAL # 003

STORE COPY

ELECTRONICALLY DEPOSITED
IT'S SAFE IT'S SECURE
IT'S FROM TELECHECK
QUESTIONS? CALL 1-800-697-9263

**** Tax Exempt ****
ID #: 9997769906

Name.....
Address.....
.....
Phone..... DL#.....
Customer
Sign X.....
Cashier
Sign X.....
Manager
Sign X.....
7804 04594 03 039 35664 10/07/13 11:01
Sales Associate: Colette

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Tobby Apple



FIFTH THIRD BANK
The curious bank.

TI#5 BC#2514 // REF#751806971
CK *****0400
10/11/2013 3:54:30 PM

\$1,616.25

This is your receipt.

Deposits may not be available for immediate withdrawal.
When making a deposit at a teller window, always obtain an official receipt. Checks and other items received for deposit are subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.
\$50 minimum deposit required to open a new checking account.
Member FDIC. Equal Housing Lender.