

Riley Pre-k School Activity Account 3/1/2017 - 3/31/2017


Amount

| | | |
|-----------------------------------|-------------------------------------|-------------------|
| Beginning Balance: | | \$5,114.40 |
| Deposits: March 2017 | | |
| | | \$2,119.05 |
| | | |
| | | |
| | | |
| | | |
| | Receipt Subtotal: | \$2,119.05 |
| | Add to beginning balance: | |
| | Balance Subtotal: | \$7,233.45 |
| Expenditures: | | |
| 1379 - Walmart | | \$185.30 |
| 1380 - Papa John Pizza | | \$213.49 |
| 1381 - Chicago Kids Company | | \$1,528.00 |
| 1382 - VOID - LaMer Entertainment | | |
| | | |
| | | |
| | | |
| | | |
| | Expenditures Total: | \$1,926.79 |
| | Balance Subtotal Minus Expenditures | \$5,306.66 |
| Outstanding Checks: | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | Outstanding Checks Subtotal: (-) | \$0.00 |
| | Subtract (-) from balance subtotal: | \$5,306.66 |

Ending Balance: \$5,306.66


Principal's Signature

04/07/17
Date

 4/10/2017
RMA017 8:00P



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

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



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Statement Period Date: 3/1/2017 - 3/31/2017

Account Type: NON-PROFIT CHECKING

Account Number: 200040402

Banking Center: Harvey

Customer Service: 800-972-3030

Internet Banking & Bill Payment: 53.com

FIFTH THIRD BANK NOW OFFERS 5 DIGITAL PAYMENT OPTIONS: FIFTH THIRD MASTERPASS, APPLE PAY, SAMSUNG PAY, & THE NEWLY ADDED ANDROID PAY & MICROSOFT WALLET! YOU CAN MAKE QUICK, SECURE DIGITAL PAYMENTS RIGHT FROM YOUR PHONE. SIGN UP & TRY ONE TODAY! VISIT 53.COM & PICK WHICH ONE IS BEST FOR YOU.

Account Summary - 200040402

| | | | | |
|--------------|--------------------------|-------------------|--------------------------|----|
| 03/01 | Beginning Balance | \$5,114.40 | Number of Days in Period | 31 |
| 2 | Checks | \$(1,741.49) | | |
| 1 | Withdrawals / Debits | \$(185.30) | | |
| 1 | Deposits / Credits | \$2,119.05 | | |
| 03/31 | Ending Balance | \$5,306.66 | | |

Checks

2 checks totaling \$1,741.49

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

| Number | Date Paid | Amount | Number | Date Paid | Amount |
|--------|-----------|--------|--------|-----------|----------|
| 1380 i | 03/09 | 213.49 | 1381 i | 03/17 | 1,528.00 |

Withdrawals / Debits

1 item totaling \$185.30

| Date | Amount | Description |
|-------|--------|---|
| 03/03 | 185.30 | CHECK #1379 GLENIL ELECTRONIC PURCHASE AT WAL-MART STORES PURCHASE 030317 |

Deposits / Credits

1 item totaling \$2,119.05

| Date | Amount | Description |
|-------|----------|-------------|
| 03/22 | 2,119.05 | DEPOSIT |

Daily Balance Summary

| Date | Amount | Date | Amount | Date | Amount |
|-------|----------|-------|----------|-------|----------|
| 03/03 | 4,929.10 | 03/17 | 3,187.61 | 03/22 | 5,306.66 |
| 03/09 | 4,715.61 | | | | |

INTRODUCTORY OFFER FROM OUR NEW CHECK PROVIDER, HARLAND CLARKE: RECEIVE 20 PERCENT OFF ANY BUSINESS CHECK PRODUCT ORDERED THROUGH MAY 31, 2017. USE OFFER CODE: JD. CALL 1-800-503-2345 OR VISIT 53.COM/CHECKS. MENTION THE OFFER CODE WHEN ORDERING BY PHONE. THIS OFFER IS NOT VALID WITH ANY OTHER OFFER AND NOT REDEEMABLE FOR CASH.