

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

April 2013

<b>Beginning Balance:</b>	<b>\$ 2,186.29</b>
<b>Receipts:</b>	<b>Amounts:</b>
April 1, 2013	\$93.00
• Popcorn sales	
April 1, 2013	\$192.75
• Spaghetti Dinner with the Easter Bunny	
April 1, 2013	\$217.00
• Basketball game vs. Angelo	
April 1, 2013	\$1,071.00
• 6 <sup>th</sup> grade field trip	
April 15, 2013	\$248.39
• Pennies for Patients	
April 16, 2013	\$52.00
• Candy sales	
April 16, 2013	\$63.98
• AbiBow Recycling (\$15.94)	
• Coca-cola (\$48.04)	
April 16, 2013	\$73.00
• Popcorn sales	
April 16, 2013	\$78.76
• Popcorn sales	
April 16, 2013	\$114.61
• Bryant mom's basketball game	
April 16, 2013	\$145.14
• Basketball game vs. Sandburg	
April 16, 2013	\$880.00
• 6 <sup>th</sup> grade field trip	
April 29, 2013	\$94.00
• Candy sales	
April 29, 2013	\$219.70
• Playoffs	
April 29, 2013	\$713.65
• Box Tops (\$237.20)	
• Ultra Food (\$476.45)	

**Deposits in Transit: \$4,256.98**

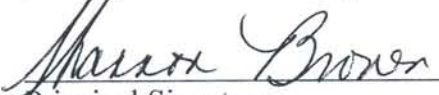
**Receipts Subtotal: \$4,256.98**  
*Add (+) to beginning balance*  
**Balance Subtotal      \$6,443.27**

**Outstanding Checks:**

	<b>Amounts:</b>
#2491 Sam's Club (Playoff Concessions)	\$39.72
#2451 Barbara Brown (Refrigerator for parent room)	\$80.00
#2492 Katherine Polk (Reimbursement for GFS for	\$76.31
#2494 Premier Yachts Inc. (6 <sup>th</sup> grade field trip final Payment)	\$1,552.53
#2490 Shannon Brown (Reimbursement for initial 6th Grade field trip payment)	\$517.51
#2493 Leukemia and Lymphoma Society (Pennies for Patients)	\$1,041.24

**Expenditures Subtotal:(-) \$3,307.31**  
*Subtract (-) from balance subtotal*

**Ending Balance: \$3,135.96**

  
Principal Signature

5-2-13  
Date

 5/14/13

ARE YOU A MEMBER OF THE U.S. MILITARY? IF SO, YOU MAY BE ENTITLED TO CERTAIN FINANCIAL BENEFITS UNDER THE SERVICEMEMBERS CIVIL RELIEF ACT (SCRA). PLEASE CALL OUR DEDICATED MILITARY TEAM TODAY AT 1-877-899-0815 TO ENSURE WE KNOW YOUR MILITARY STATUS AND TO FIND OUT ABOUT THE BENEFITS THAT MAY BE AVAILABLE TO YOU.

### Account Summary - 16160400

<b>04/01</b>	<b>Beginning Balance</b>	<b>\$2,186.29</b>	Number of Days in Period	30
5	Checks	\$(3,267.59)		
1	Withdrawals / Debits	\$(39.72)		
15	Deposits / Credits	\$4,256.98		
<b>04/30</b>	<b>Ending Balance</b>	<b>\$3,135.96</b>		

#### Checks

5 checks totaling \$3,267.59

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
2451 i	04/25	80.00	2492*i	04/16	76.31	2494 i	04/23	1,552.53
2490*i	04/02	517.51	2493 i	04/25	1,041.24			

#### Withdrawals / Debits

1 item totaling \$39.72

Date	Amount	Description
04/17	39.72	CHECK #2491 CALUIL ELECTRONIC PURCHASE AT SAMS CLUB STORES PURCHASE 041713

#### Deposits / Credits

15 items totaling \$4,256.98

Date	Amount	Description
04/01	93.00	DEPOSIT
04/01	192.75	DEPOSIT
04/01	217.00	DEPOSIT
04/01	1,071.00	DEPOSIT
04/15	248.39	DEPOSIT
04/16	52.00	DEPOSIT
04/16	63.98	DEPOSIT
04/16	73.00	DEPOSIT
04/16	78.76	DEPOSIT
04/16	114.61	DEPOSIT
04/16	145.14	DEPOSIT
04/16	880.00	DEPOSIT
04/29	94.00	DEPOSIT
04/29	219.70	DEPOSIT
04/29	713.65	DEPOSIT

#### Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
04/01	3,760.04	04/16	4,822.10	04/25	2,108.61
04/02	3,242.53	04/17	4,782.38	04/29	3,135.96
04/15	3,490.92	04/23	3,229.85		



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

BRYANT SCHOOL  
14730 S MAIN ST  
HARVEY IL 60426-1923

Statement Period Date: 4/1/2013 - 4/30/2013  
Account Type: Non-Profit Checking  
Account Number: 16160400

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

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

79-286718 2451

Date: 4-24-13

Pay to the Order of: Barbara Brown \$ 80.00

eighty dollars no cents

FIFTH THIRD BANK

for judge for parent work Sharon Brown

⑆071923909⑆ 0016160400⑆ 2451

4/25/2013 2451 \$80.00

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

79-286718 2490

Date: 3-28-13

Pay to the Order of: Shannon Brown \$ 517.51

five hundred seventeen 51/100

FIFTH THIRD BANK

for 6th grade field trip Jacqueline Bufford

⑆071923909⑆ 0016160400⑆ 2490

4/2/2013 2490 \$517.51

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

79-286718 2492

Date: 4-15-13

Pay to the Order of: Katherine Lolk \$ 76.31

seventy six & 31/100

FIFTH THIRD BANK

for GES reimbursement Sharon Brown

⑆071923909⑆ 0016160400⑆ 2492

4/16/2013 2492 \$76.31

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

79-286718 2493

Date: APR 19 2013 4-15-13

Pay to the Order of: Leukemia & Lymphoma Society \$ 1,041.24

one thousand forty one & 24/100

FIFTH THIRD BANK

PENNIES-DR-PENNIES #1 for thesis for patients Sharon Brown

⑆071923909⑆ 0016160400⑆ 2493

4/25/2013 2493 \$1,041.24

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

79-286718 2494

Date: 4-17-13

Pay to the Order of: Premier Yachts, Inc. \$ 1,552.53

one thousand five hundred fifty two 53/100

FIFTH THIRD BANK

for Bryant 6th trip Jacqueline Bufford

⑆071923909⑆ 0016160400⑆ 2494

4/23/2013 2494 \$1,552.53