

Bryant School
Student Activity Account Report

10/15/2014

Beginning Balance:

Receipts:

Receipt Subtotal:

Add to beginning balance:

Balance Subtotal:

Deposits in Transit:

Outstanding Checks:

Expenditure Subtotal: (-)

Subtract (-) from balance subtotal:

Ending Balance:

Amount

\$539.56

\$0.00

\$0.00

\$539.56

\$0.00

\$0.00

\$0.00

\$539.56

10/15/2014

\$539.56


Principal's Signature

10/15/14
Date



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



BRYANT SCHOOL
14730 S MAIN ST
HARVEY IL 60426-1923

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

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Account Summary - 16160400

08/01	Beginning Balance	\$539.56	Number of Days in Period	31
	Checks			
	Withdrawals / Debits			
	Deposits / Credits			
08/31	Ending Balance	\$539.56		