

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

December 2013

**Beginning Balance:** \$ 3,899.99

**Receipts:** **Amounts:**  
December 17, 2013 \$138.90

- Interstate Studio – Fall Pictures - \$17.45
- AbiBow Recycling - \$16.10
- Coca-Cola - \$21.53
- Playoffs Concessions - \$83.82

**Deposits in Transit: \$0**

**Receipts Subtotal: \$138.90**  
*Add (+) to beginning balance*  
**Balance Subtotal \$4,038.89**

**Outstanding Checks:** **Amounts:**  
#2546 – Fun Services (Santa’s Secret Workshop) \$398.64  
#2544 – Sams Club (Concession food) \$139.33  
#2545 Walgreens (MP3 gifts) \$119.96

**Expenditures Subtotal :(-) \$657.93**  
*Subtract (-) from balance subtotal*

**Ending Balance: \$3,380.96**

  
Principal Signature

1-8-13  
Date





Statement Period Date: 12/1/2013 - 12/31/2013

Account Type: Non-Profit Checking

Account Number: 16160400

Banking Center: Harvey

Customer Service: 1-800-972-3030

Internet Banking & Bill Payment: www.53.com

BRYANT SCHOOL  
14730 S MAIN ST  
HARVEY IL 60426-1923



0

552

THIS HOLIDAY SEASON, FIFTH THIRD BANK WILL DONATE TO STAND UP TO CANCER EVERY TIME YOU SWIPE A FIFTH THIRD MASTERCARD. FROM 11/12/13 TO 12/31/13 FIFTH THIRD WILL DONATE TO STAND UP TO CANCER \$.01 PER QUALIFYING FIFTH THIRD MASTERCARD CREDIT, DEBIT OR ACCESS 360 TRANSACTION UP TO \$400,000. TRANSACTIONS MUST BE OVER \$5 TO QUALIFY. PROMOTION ENDS AT \$400,000 CONTRIBUTION GOAL. CREDIT CARDS SUBJECT TO CREDIT REVIEW AND APPROVAL. \$50 MINIMUM DEPOSIT TO OPEN CHECKING ACCOUNT. \$25 MINIMUM DEPOSIT TO OPEN ACCESS 360. MEMBER FDIC. SU2C IS A PROGRAM OF THE ENTERTAINMENT INDUSTRY FOUNDATION, A 501(C)(3) CHARITABLE ORGANIZATION.

### Account Summary - 16160400

<b>12/01</b>	<b>Beginning Balance</b>	<b>\$3,899.99</b>	Number of Days in Period	31
1	Checks	\$(398.64)		
2	Withdrawals / Debits	\$(259.29)		
1	Deposits / Credits	\$138.90		
<b>12/31</b>	<b>Ending Balance</b>	<b>\$3,380.96</b>		

#### Check

1 check totaling \$398.64

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

Number	Date Paid	Amount
2546 i	12/19	398.64

#### Withdrawals / Debits

2 items totaling \$259.29

Date	Amount	Description
12/04	139.33	CHECK #2544 CALUIL ELECTRONIC PURCHASE AT SAMS CLUB STORES PURCHASE 120413
12/17	119.96	CHECK #2545 HARVIL ELECTRONIC PURCHASE AT WALGREENS PURCHASE 121713

#### Deposits / Credits

1 item totaling \$138.90

Date	Amount	Description
12/17	138.90	DEPOSIT

#### Daily Balance Summary

Date	Amount	Date	Amount	Amount
12/04	3,760.66	12/17	3,779.60	3,380.96



FIFTH THIRD BANK

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

BRYANT SCHOOL  
14730 S MAIN ST  
HARVEY IL 60426-1923

0

552

Statement Period Date: 12/1/2013 - 12/31/2013  
Account Type: Non-Profit Checking  
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BRYANT SCHOOL		N° 2546	
STUDENT ACTIVITY ACCOUNT		2546	
14730 S MAIN ST		12-18-13	
HARVEY, IL 60426		DATE	
Pay to the	Spa Services	\$	398.64
Order of	Three hundred ninety eight & 64/100	Dollars	
FIFTH THIRD BANK		CHRISTMAS BAKE SHOP	
120719239094 00161604000 2546		Sharon Bauer	

12/19/2013

2546

\$398.64

# Walgreens

#02558 14700 HALSTED ST  
HARVEY, IL 60426  
708-333-3572

140 1622 0072 12/13/2013 2:25 PM

POLAROID 1.8" MUSIC&VID PLYR BLUE  
68007971208 119.96  
4 @ 29.99

TOTAL 119.96  
ACH CHECK ACCT 0400 119.96  
CHANGE .00

THANK YOU FOR SHOPPING AT WALGREENS

REDEEM AT THE REGISTER WITH AS FEW AS  
5000 POINTS. RESTRICTIONS APPLY, SEE  
PROGRAM RULES FOR DETAILS. PLEASE GO  
TO WALGREENS.COM/BALANCE.

RFN# 0255-8721-6224-1312-1303



CLUB MANAGER DOUG STEWART  
( 708 ) 832 - 1754  
12/02/13 10:55 7876 6489 036 605

BRYANT ELEMENTARY SCHOOL

\*\* RETRIEVED TRANSACTION \*\* \*\*\*\*\*6253 \*  
E 862868 50 LB. PPCRF 32.97 R  
E 386382 HTCHEETS50CF 11.98 R  
E 386382 HTCHEETS50CF 11.98 R  
E 749278 SNICKERS F 26.64 T  
E 460290 CHEESE SAUCF 5.94 R  
E 460290 CHEESE SAUCF 5.94 R  
E 460290 CHEESE SAUCF 5.94 R  
E 460290 CHEESE SAUCF 5.94 R  
E 460290 CHEESE SAUCF 5.94 R  
E 634984 FAYGO VAR F 4.98 T  
E 634984 FAYGO VAR F 4.98 T  
E 634984 FAYGO VAR F 4.98 T  
E 634984 FAYGO VAR F 4.98 T  
\*\* RETRIEVED ITEMS COMPLETE \*  
SUBTOTAL 133.19  
TAX 1 9.000 % 4.19  
TAX 2 2.250 % 1.95  
TOTAL 139.33  
ECA CHECK TEND 139.33  
CHANGE DUE 0.00

When you pay by check, you authorize us to use its information to process an Electronic Funds Transfer (EFT) or a draft drawn on your account, or to process the payment as a check. If payment is returned unpaid, you authorize collection of your payment and the Return Fee below by EFT(s) or draft(s) drawn on your account. Call 888-905-3388 with any questions  
RETURN FEE AMOUNT 25.00

Visit [samsclub.com](http://samsclub.com) to see your savings

# ITEMS SOLD 13

TC# 3665 9349 2949 0992 9660 7



Please tell us about your shopping experience  
<http://www.survey.samsclub.com>

IN RETURN FOR YOUR TIME YOU COULD RECEIVE ONE OF FIVE \$1,000 SAM'S CLUB SHOPPING CARDS. Must be 18 or older and a legal resident of the 50 US or DC to enter. No purchase necessary to enter or win. To enter without purchase and for official rules visit-

901081 (8/13)

**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. Loans subject to credit review and approval. Member FDIC. Equal Housing Lender.

**FIFTH THIRD BANK**  
The Curious Bank

**Borrowing options for everyone**

12/17/2013 11:13:45  
TR#1 BC#2514 // RE  
CK \*\*\*\*\*0900



## Retake Portraits

*Thank you for the opportunity to serve the needs of your School and Community. If we can be of further service to you, do not hesitate to contact your local Representative or our home office at 1.800.821.7923*

TOTAL >

17.45

0.00

17.45

COMPANY CODE: 9000 CC Refreshments  
FULL SERVICE COMMISSION

CURRENCY: USD  
PERIOD ENDING 10/02/2013

OUTLET#	OUTLET NAME	CASES SOLD	COMMISSION PAID	INTERNAL DOCUMENT	CCR LOCATION
8226975	BRYANT SCHOOL	5	21.53	1671270617	CENTRAL ST
	TOTALS:	5	21.53		

75108

CHECK NO.	DATE	CUST ID	CUSTOMER NAME	TOTAL AMOUNT
06877849	10/11/2013	2525743	BRYANT SCHOOL	21.53

**AbiBow Recycling LLC  
Recycling Division**

14950 Heathrow Forest Pkwy, Suite # 290, Houston, Texas 77032

VENDOR: **178893**

CHEQUE NUMBER: **00950167**

Invoice Number	Reference	Pick up Date	Pick up Quantity	Pick up U of M	Pick up Tons	Tons U of M	\$/ Tons	Totals \$
16275408	ONP #6 LOOSE	10/24/2013	843.08	LB	.42	ST	5.00	2.11
<b>Subtotal:</b>			843.08		0.42			2.11
<b>Balance forward:</b>		09/30/2013						13.99
							<b>Total:</b>	<b>16.10</b>
<b>CONGRATULATIONS! Landfill space saved in cubic yards:</b>					<b>1.31</b>			

RECYCLING DIVISION (800) 251-1111 (800) 251-1111 (800) 251-1111 (800) 251-1111 (800) 251-1111



9800 Industrial Drive  
Bridgeview, IL 60455

**2013 Invoice**

School BRYANT  
Town HARVEY

       Paid - Cash

       Paid - Check # X

Payment will be accepted by our drivers when unsold merchandise is picked up. If unable to include payment at that time, please include a completed copy of your Inventory Sheets with unsold merchandise and don't forget to keep a copy for your own records.

Box LA	\$	<u>9.95</u>
Box LB	\$	<u>41.60</u>
Box LC	\$	<u>19.25</u>
Box LD	\$	<u>41.15</u>
Box LE	\$	<u>3.90</u>
Box LF	\$	<u>30.15</u>
Mug	\$	<u>51.75</u>
Box J	\$	<u>128.45</u>
Sports	\$	<u>87.85</u>
Encore	\$	<u>1.20</u>
Extra	\$	<u>          </u>
Other	\$	<u>          </u>
TOTAL	\$	<u>          </u>

SUBTOTAL	\$	<u>415.25</u>
SUBTRACT CREDIT/DISCOUNT <u>4</u> %	\$	<u>16.61</u>
SALES TAX (if applicable)	\$	<u>          </u>
<b>TOTAL DUE TO FUN SERVICES</b>	\$	<u>398.64</u>