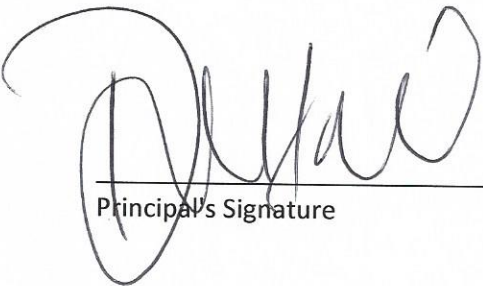


**Riley Pre-k School Activity Account** 4/1/2017 - 4/30/2017

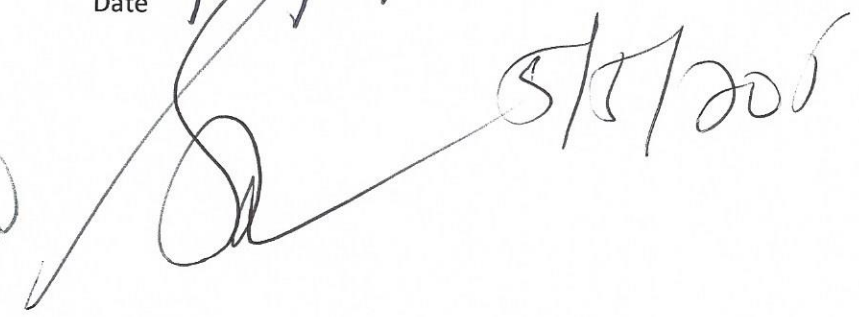
**Amount**

<b>Beginning Balance:</b>		<b>\$5,306.66</b>
<b>Deposits: April 2017</b>		
4/13/2017 - Fundraiser		\$802.00
4/13/2017 - Pennies for Patience		\$760.37
Receipt Subtotal:		\$1,562.37
Add to beginning balance:		
Balance Subtotal:		\$6,869.03
<b>Expenditures:</b>		
Double Good		\$510.00
1384 - Holy Temple Cathedral C.O.G.I.C.		\$1,000.00
Expenditures Total:		\$1,510.00
Balance Subtotal Minus Expenditures		<b>\$5,359.03</b>
<b>Outstanding Checks:</b>		
1383 - Dave & Buster's		\$862.25
Outstanding Checks Subtotal: (-)		\$862.25
Subtract (-) from balance subtotal:		\$4,496.78

**Ending Balance:** \$4,496.78

  
Principal's Signature

05/05/17  
Date

  
5/5/2017

MAY 017 9:00AM



**FIFTH THIRD BANK**

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

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



0

563

Statement Period Date: 4/1/2017 - 4/30/2017

Account Type: NON-PROFIT CHECKING

Account Number: 200040402

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

STAY ORGANIZED AND SECURE WITH PAPERLESS STATEMENTS. LOG INTO ONLINE BANKING TO LEARN MORE AND ENROLL.

**Account Summary - 200040402**

<b>04/01</b>	<b>Beginning Balance</b>	<b>\$5,306.66</b>	Number of Days in Period	30
1	Checks	\$(1,000.00)		
1	Withdrawals / Debits	\$(510.00)		
2	Deposits / Credits	\$1,562.37		
<b>04/30</b>	<b>Ending Balance</b>	<b>\$5,359.03</b>		

**Check**

**1 check totaling \$1,000.00**

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

Number	Date Paid	Amount
1384 i	04/05	1,000.00

**Withdrawals / Debits**

**1 item totaling \$510.00**

Date	Amount	Description
04/14	510.00	THIRD COAST POPC PAYMENTS POPF578956 RILEY SCHOOL ACTIVITY REF*POPF578956 041417

**Deposits / Credits**

**2 items totaling \$1,562.37**

Date	Amount	Description
04/13	760.37	DEPOSIT
04/13	802.00	DEPOSIT

**Daily Balance Summary**

Date	Amount	Date	Amount	Date	Amount
04/05	4,306.66	04/13	5,869.03	04/14	5,359.03

EFFECTIVE MAY 2, 2017, SEVERAL OVERDRAFT COVERAGE FEATURES WILL BE STREAMLINED OR IMPROVED. IF YOUR ACCOUNT IS OVERDRAWN BY \$5 OR LESS AT THE END OF THE BUSINESS DAY, THERE IS NO PER-ITEM FEE. THE MAXIMUM NUMBER OF OVERDRAFT ITEMS CHARGED IN ONE DAY WILL BE REDUCED FROM 10 TO 5. CREDITS TO YOUR ACCOUNT AFTER THE CUTOFF TIME BUT THROUGH 11:59 P.M. WILL BE APPLIED TO COVER OVERDRAFT ITEMS. CREDITS ARE SUBJECT TO THE FUNDS AVAILABILITY POLICY. FIND MORE DETAILS AT 53.COM