

1/1/2018 - 1/31/2018

Amount

2/3/18  
NW

Ending Balance:	\$3,634.84
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217118  
Date

2/14/18



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



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



0

1042

Statement Period Date: 1/1/2018 - 1/31/2018  
Account Type: NON-PROFIT CHECKING  
Account Number: 200040402

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

OUR CREDIT CARDS WILL HELP YOU SHOP FOR THE HOLIDAYS - AND ALL YEAR 'ROUND. CHOOSE FROM TWO GREAT CREDIT CARD OPTIONS. TRIO BUILDS REWARDS FASTER WITH UP TO 3% CASH BACK ON CERTAIN PURCHASES, WHILE THE TRULY SIMPLE CARD GIVES YOU A GREAT INTRODUCTORY RATE. THIS IS BANKING A FIFTH THIRD BETTER! SUBJECT TO CREDIT REVIEW AND APPROVAL.

### Account Summary - 200040402

<b>01/01</b>	<b>Beginning Balance</b>	<b>\$3,634.84</b>	Number of Days in Period	31
	Checks			
	Withdrawals / Debits			
	Deposits / Credits			
<b>01/31</b>	<b>Ending Balance</b>	<b>\$3,634.84</b>		