	Activity Account 1/1/2018 - 1/31/2018	Am
Beginning Balance:		\$3,
Deposits: January 2018		100
		150
		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
	Receipt Subtotal:	\$0.00
	Add to beginning balance:	
	Balance Subtotal:	\$3,634.84
xpenditures:		
	To the control of the	
	,	
	Expenditures Total:	\$0.00
	Balance Subtotal Minus Expenditures	\$3,634.84
	- and the distortal Willias Experialtures	\$3,034.84
outstanding Checks:		
atstanding Checks.		
	Oustanding Checks Subtotal: (-)	\$0.00
	Subtract (-) from balance subtotal:	\$3,634.84
	Ending Balance:	\$3,634.84
MILO VIKION	217112	
Man MM	41118	
incipal's Signature	Date	
ho. n/	1/1/10	
Mushble	- 4/1/10	
111		



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

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



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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

01/01 Beginning Balance

Checks

\$3,634.84

Number of Days in Period

31

Withdrawals / Debits Deposits / Credits

01/31 Ending Balance

\$3,634.84