## **Riley Pre-k School Activity Account**

10/1/2016 - 10/31/2016

**Amount** 

Beginning Balance:		\$2,919.4
Deposits: October 2016		\$0.00
October 24, 2016		\$1,705.00
October 24, 2016		\$36.75
October 26, 2016		\$226.00
	Receipt Subtotal:	\$1,967.75
	Add to beginning balance:	
	Balance Subtotal:	\$4,887.24
Expenditures:		
Midland Fund Raising		\$1,205.90
		\$0.00
		44.000.00
	Expenditures Total:	\$1,205.90
	Balance Subtotal Minus Expenditures	\$3,681.34
Outstanding Checks:		
*		
L	Oustanding Checks Subtotal: (-)	\$0.00
	Subtract (-) from balance subtotal:	\$3,681.34

Principal's Signature

**Ending Balance:** 

\$3,681.34

Date



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

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



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Statement Period Date: 10/1/2016 - 10/31/2016 Account Type: Non-Profit Checking Account Number: 200040402

Banking Center: Harvey

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

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## Account Summary - 200040402

10/01	Beginning Balance Checks	\$2,919.49	Number of Days in Period	31
1 3 <b>10/31</b>	Withdrawals / Debits Deposits / Credits Ending Balance	\$(1,205.90) \$1,967.75 <b>\$3,681.34</b>		

Withdrawals /	Debits		
Date	Amount	Description	1 item totaling \$1,205.90
10/28	1,205.90	MIDLAND FUND RAI FIRST ACH 5409456 RILEY PRESCHOOL 102816	

Deposits / Cre	edits		
Date	Amount	Description	3 items totaling \$1,967.7
10/24	36.75	DEPOSIT	
10/24	1,705.00	DEPOSIT	
10/26	226.00	DEPOSIT	

Daily Balance Summary Date	Amount	Date	Amazza		
10/24	1.551.24		Amount	Date	Amount
	4,661.24	10/26	4,887.24	10/28	3,681.34
					3,00

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