

Amount

Ending Balance:	\$3,681.34
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Date _____

Date _____

KYC
11-7-16

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

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



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1267

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

ARE YOU A MEMBER OF THE U.S. MILITARY? YOU MAY BE ENTITLED TO CERTAIN FINANCIAL BENEFITS UNDER THE SERVICEMEMBERS CIVIL RELIEF ACT (SCRA). PLEASE CALL OUR DEDICATED MILITARY TEAM TODAY AT 1-877-899-0815 TO ENSURE WE KNOW YOUR MILITARY STATUS AND TO FIND OUT ABOUT THE BENEFITS THAT MAY BE AVAILABLE TO YOU.

Account Summary - 200040402

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

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 / Credits

Date	Amount	Description	3 items totaling \$1,967.75
10/24	36.75	DEPOSIT	
10/24	1,705.00	DEPOSIT	
10/26	226.00	DEPOSIT	

Daily Balance Summary

Date	Amount	Date	Amount	Amount
10/24	4,661.24	10/26	4,887.24	
		10/28		3,681.34

STAY ORGANIZED AND SECURE WITH PAPERLESS STATEMENTS. VISIT 53.COM/GOPAPERLESS TO LEARN MORE.