

HARVEY PUBLIC SCHOOLS DISTRICT #152  
RILEY SCHOOL  
STUDENT ACTIVITY ACCOUNT REPORT SUMMARY

Month Of:

Jan. 2013

**Beginning Balance:**

\$ 4,845.76

**Receipts:**

**Amounts:**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\$ \_\_\_\_\_ -  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_

**Deposits in Transit:**

January 28, 2013

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\$ 271.32  
\$ \_\_\_\_\_ -  
\$ \_\_\_\_\_ -  
\$ \_\_\_\_\_ -

**Receipts Subtotal: (+)**

\$ 271.32

*Add (+) to beginning balance*

**Balance Subtotal**

\$ 5,117.08

**Expenditures:**

**Amounts:**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\$ \_\_\_\_\_ -  
\$ \_\_\_\_\_ -  
\$ \_\_\_\_\_ -  
\$ \_\_\_\_\_ -  
\$ \_\_\_\_\_ -

**Outstanding Checks:**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\$ \_\_\_\_\_ -  
\$ \_\_\_\_\_ -  
\$ \_\_\_\_\_ -

**Expenditures Subtotal: (-)**

\$ -

*Subtract (-) from balance subtotal*

**Ending Balance:**

\$ 5,117.08

Principal Signature

/ Date

*[Handwritten Signature]*, *02/06/13*  
*[Handwritten Signature]* *2/12/13*

**Identity Theft Protection.**  
Visit [53.com](http://53.com) for details.

**FIFTH THIRD BANK**  
The curious bank.

TTr#5 BC#2512 // REF#690722541

CK \*\*\*\*\*0402

\$271.32

1/28/2013 11:26:40 AM

**This is your receipt.**

Deposits may not be available for immediate withdrawal. When making a deposit at a teller window, always obtain an official receipt. Checks and other items received for deposit are subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

Member FDIC.  Equal Housing Lender.

901081 (9/12)



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



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



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1066

Statement Period Date: 1/1/2013 - 1/31/2013  
Account Type: Non-Profit Checking  
Account Number: 200040402

Banking Center: Harvey  
Customer Service: 1-800-972-3030  
Internet Banking & Bill Payment: www.53.com

KICK START YOUR NEW YEAR! KICK START YOUR SAVINGS! NOW'S THE TIME TO START SAVING MORE AND EARNING MORE. FIFTH THIRD BANK CAN HELP WITH BETTER RATES, BETTER ACCESS, AND BETTER RELATIONSHIP BENEFITS. GET ALL THE DETAILS AT 53.COM/SAVINGS, CALL 1-877-579-5353, OR VISIT YOUR NEAREST FIFTH THIRD BANKING CENTER. FIFTH THIRD BANK, MEMBER FDIC. \$50 MINIMUM TO OPEN A NEW SAVINGS ACCOUNT.

**Account Summary - 200040402**

<b>01/01</b>	<b>Beginning Balance</b>	<b>\$4,845.76</b>	Number of Days in Period	31
	Checks			
	Withdrawals / Debits			
1	Deposits / Credits	\$271.32		
<b>01/31</b>	<b>Ending Balance</b>	<b>\$5,117.08</b>		

**Deposits / Credits**

**1 item totaling \$271.32**

<b>Date</b>	<b>Amount</b>	<b>Description</b>
01/28	271.32	DEPOSIT

**Daily Balance Summary**

<b>Date</b>	<b>Amount</b>
01/28	5,117.08

THE U.S. DEPARTMENT OF THE TREASURY REQUIRES EVERYONE GETTING PAPER FEDERAL BENEFIT CHECKS TO SWITCH TO DIRECT DEPOSIT BY MARCH 1, 2013. DON'T WAIT UNTIL IT'S TOO LATE. GO ONLINE AT WWW.GODIRECT.ORG OR CALL (800) 333-1795 TO SWITCH TODAY.