Bryant School Activity Account

Amount

Beginning Balance:	
Deposits:	\$0.00
Receipt Subtotal:	\$0.00
Add to beginning balance:	
Balance Subtotal:	\$264.98
Expenditures:	
8/27/15 Check #2615 Pizza for Interviews	\$59.48
9/9/15 Check #2617 Candy Purchase for Parade	\$44.26
9/15/15 Check #2618 Deposit for K2 Field Trip	\$100.00
9/21/15 Check #2619 Purchase for School Store	\$40.00
Expenditures Total:	\$243.74
Balance Subtotal Minus Expenditures	\$21.24
Outstanding Checks:	
outstarraing creeks.	
Oustanding Checks Subtotal: (-)	\$0.00
Subtract (-) from balance subtotal:	\$21.24
Subtract (-) from balance subtotal.	721.24

Ending Balance:

\$21.24

Principal's Signature

Date

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AT FIFTH THIRD BANK WE KNOW THAT GREAT ADVANCES COME FROM BEING CURIOUS. ASKING NEW QUESTIONS. RETHINKING OLD IDEAS. AND WE'RE CREATING TIMELY, NEW PRODUCTS THAT MAKE BANKING BETTER FOR EVERYONE. FIFTH THIRD BANK. THE CURIOUS BANK.

Account Summary - 16160400

 09/01
 Beginning Balance
 \$264.98
 Number of Days in Period
 30

 3
 Checks
 \$(199.48)

 1
 Withdrawals / Debits Deposits / Credits
 \$(44.26)

09/30 Ending Balance \$21.24

Checks 3 checks totaling \$199.48

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number **Date Paid** Amount Number **Date Paid** Amount Number **Date Paid** Amount 2615 i 09/04 09/23 09/28 59.48 2618*i 100.00 2619 i 40.00

Withdrawals / Debits
Date Amount Description

09/11 44.26 CHECK #2617 CALUIL ELECTRONIC PURCHASE AT SAMS CLUB STORES PURCHASE 091115

 Daily Balance Summary
 Amount
 Date
 Amount
 Date
 Amount
 Date
 Amount

 09/04
 205.50
 09/23
 61.24
 09/28
 21.24

 09/11
 161.24
 09/28
 21.24

APPLY FOR A STAND UP TO CANCER CREDIT CARD AND HELP FIFTH THIRD BANK SUPPORT SU2C WITH EVERY PURCHASE. VISIT 53.COM/SU2CCARDS TODAY. FIFTH THIRD BANK, MEMBER FDIC. LENDING SUBJECT TO CREDIT REVIEW AND APPROVAL. STAND UP TO CANCER IS A PROGRAM OF THE ENTERTAINMENT INDUSTRY FOUNDATION (EIF), A 501(C)(3) TAX EXEMPT ORGANIZATION. EIF MEETS ALL 20 BBB CHARITY STANDARDS. STAND UP TO CANCER AND THE SU2C BRAND MARKS ARE REGISTERED TRADEMARKS OF THE EIF.