

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

Month Of:

July '2013

Beginning Balance:

\$ 4,623.90

Receipts:

Amounts:

\$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____

Deposits in Transit:

July 1, 2013

\$ 794.85
 \$ _____
 \$ _____
 \$ _____

Receipts Subtotal: (+)

\$ 794.85

Add (+) to beginning balance

Balance Subtotal

\$ 5,418.75

Expenditures:

Amounts:

\$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____

Outstanding Checks:

\$ _____
 \$ _____
 \$ _____

Expenditures Subtotal: (-)

\$ _____

Subtract (-) from balance subtotal

Ending Balance:

\$ 5,418.75



 Principal Signature

09/03/13

 / Date



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

0
935

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

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Account Summary - 200040402

07/01	Beginning Balance	\$4,623.90	Number of Days in Period	31
	Checks			
	Withdrawals / Debits			
	1 Deposits / Credits	\$794.85		
07/31	Ending Balance	\$5,418.75		

Deposits / Credits **1 item totaling \$794.85**

<u>Date</u>	<u>Amount</u>	<u>Description</u>
07/01	794.85	DEPOSIT

Daily Balance Summary

<u>Date</u>	<u>Amount</u>
07/01	5,418.75

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CK *****0402 \$794.85

5/29/2013 9:13:48 AM/Post Date 07/01/2013

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.

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