

Bryant School  
Student Activity Account Report

3/4/2015

## Bryant School Activity Account

Amount

<b>Beginning Balance:</b>	<b>\$754.18</b>
<b>Deposits:</b>	\$0.00
2/4/2015 January Popcorn Proceeds	\$211.89
2/4/2015 Standing Fundraisers (Box Tops, Picture and Vending Machine)	\$468.45
2/4/2015 Fall Fundraiser Collection	\$2,590.00
2/10/2015 Popcorn Proceeds	\$64.75
2/11/2015 Lymphoma Foundation Fundraiser (Collection 1)	\$741.18
2/17/2015 Popcorn Proceeds	\$66.50
2/24/2015 Popcorn Proceeds	\$73.04
2/25/2015 Basketball Concession Stand Proceeds	\$116.00
2/20/2015 Lymphoma Foundation Fundraiser (Collection 2)	\$205.86
2/27/2015 Basketball Concession Stand Proceeds	\$415.00
Receipt Subtotal:	\$4,952.67
<i>Add to beginning balance:</i>	
Balance Subtotal:	\$5,706.85
<b>Expenditures:</b>	
2/4/2015 Popcorn Supply Replenish Purchase (Check #2584)	\$77.70
2/11/2015 PAC Supplies (Check #2587)	\$42.23
2/13/2015 Cheerleading Uniform Purchase (Check #2588)	\$71.50
2/23/2015 Lukemia & Lymphoma Fundraiser Donation (Check #2589)	\$929.12
Expenditures Total:	\$1,120.55
Balance Subtotal Minus Expenditures	\$4,586.30
<b>Outstanding Checks:</b>	
2/6/2015 Fall Fundraiser Payment (Check #2586)	\$1,981.95
Outstanding Checks Subtotal: (-)	\$1,981.95
Subtract (-) from balance subtotal:	\$2,604.35

<b>Ending Balance:</b>	<b>\$2,604.35</b>
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Principal's Signature

3/4/2015  
Date

MAR 6 15 8:31AM



**FIFTH THIRD BANK**(CHICAGO)  
P.O. BOX 630900 CINCINNATI OH 45263-0900BRYANT SCHOOL  
14730 S MAIN ST  
HARVEY IL 60426-1923

0

541

Statement Period Date: 2/1/2015 - 2/28/2015

Account Type: Non-Profit Checking

Account Number: 16160400

Banking Center: Harvey

Customer Service: 800-972-3030

Internet Banking &amp; Bill Payment: www.53.com

FIFTH THIRD MOBILE BANKING IS INSPIRED BY IMPATIENCE. CHECK BALANCES IN ONE SWIPE, DRAG AND DROP FUNDS IN SECONDS, DEPOSIT CHECKS WITH JUST A HOVER. THERE'S NO HASSLE AND NO WAIT WITH OUR FASTER NEW APP. 53.COM/MOBILE. MOBILE INTERNET DATA CHARGES MAY APPLY. BASIC CHECKING AND ACCESS 360 ACCOUNTS NOT ELIGIBLE FOR MOBILE DEPOSIT.

**Account Summary - 16160400**

<b>02/01</b>	<b>Beginning Balance</b>	<b>\$754.18</b>	Number of Days in Period	28
4	Checks	\$(1,120.55)		
	Withdrawals / Debits			
10	Deposits / Credits	\$4,952.67		
<b>02/28</b>	<b>Ending Balance</b>	<b>\$4,586.30</b>		

**Checks****4 checks totaling \$1,120.55**

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
2584 i	02/05	77.70	2588 i	02/20	71.50	2589 i	02/27	929.12
2587*i	02/12	42.23						

**Deposits / Credits****10 items totaling \$4,952.67**

Date	Amount	Description
02/04	211.89	DEPOSIT
02/04	468.45	DEPOSIT
02/04	2,590.00	DEPOSIT
02/10	64.75	DEPOSIT
02/11	741.18	DEPOSIT
02/27	66.50	DEPOSIT
02/27	73.04	DEPOSIT
02/27	116.00	DEPOSIT
02/27	205.86	DEPOSIT
02/27	415.00	DEPOSIT

**Daily Balance Summary**

Date	Amount	Date	Amount	Date	Amount
02/04	4,024.52	02/11	4,752.75	02/20	4,639.02
02/05	3,946.82	02/12	4,710.52	02/27	4,586.30
02/10	4,011.57				

APPLE PAY IS HERE! APPLE PAY LETS YOU USE YOUR IPHONE 6 OR IPHONE 6 PLUS TO PAY IN STORES AND WITHIN APPS IN AN EASY, SECURE AND PRIVATE WAY. PLEASE SEE 53.COM/APPLEPAY FOR ALL THE DETAILS.



BRYANT SCHOOL  
14730 S MAIN ST  
HARVEY IL 60426-1923

Statement Period Date: 2/1/2015 - 2/28/2015  
Account Type: Non-Profit Checking  
Account Number: 16160400

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0

541

BRYANT SCHOOL  
STUDENT ACTIVITY ACCOUNT  
14730 S MAIN ST.  
HARVEY, IL 60426

70-2360/719 2584

2/4/2015 Date

Pay to the Order of GFS \$ 77.70

Seventy seven and 10/100 Dollars

FIFTH THIRD BANK  
For Topcon Sales J. Pison

⑆07⑆923909⑆ 00⑆6⑆60400⑆ 2584

2/5/2015 2584 \$77.70

BRYANT SCHOOL DL# 2364-2388-6918  
STUDENT ACTIVITY ACCOUNT 1/31/16  
14730 S MAIN ST. 7081321-1390  
HARVEY, IL 60426

70-2360/719 2588

2-13-15 Date

Pay to the Order of Star Dancewear \$ 71.50

Seventy one 50/100 Dollars

FIFTH THIRD BANK  
For Cheerleading Briefs Jacqueline Bufford

⑆07⑆923909⑆ 00⑆6⑆60400⑆ 2588

2/20/2015 2588 \$71.50

BRYANT SCHOOL  
STUDENT ACTIVITY ACCOUNT  
14730 S MAIN ST.  
HARVEY, IL 60426

70-2360/719 2587

Feb 11 2015 Date

Pay to the Order of So. Holland \$ 42.23

Forty two and 23/100 Dollars

FIFTH THIRD BANK  
For Parent Advisory J. Pison

⑆07⑆923909⑆ 00⑆6⑆60400⑆ 2587

2/12/2015 2587 \$42.23

BRYANT SCHOOL  
STUDENT ACTIVITY ACCOUNT  
14730 S MAIN ST.  
HARVEY, IL 60426

70-2360/719 2589

FEB 27 2015 2/23/15 Date

Pay to the Order of Leukemia and Lymphoma \$ 929.12

Nine hundred twenty nine and 12/100 Dollars

FIFTH THIRD BANK  
For PENNIES-DR-PENNIES #1 J. Pison

⑆07⑆923909⑆ 00⑆6⑆60400⑆ 2589

2/27/2015 2589 \$929.12





Deposit checks with your phone.  
Fifth Third Mobile Deposit.  
53.com/mobile

Tlr#3 BC#2512 // REF#854956634  
CK \*\*\*\*\*0400 \$211.89  
2/4/2015 3:21:43 PM

**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.

Mobile Internet data charges may apply.  
Member FDIC. Equal Housing Lender.

901081 (10/14)

*January Paper on Proceeds*



**BUSINESS DEPOSIT TICKET**

Deposits are accepted subject to our rules and regulations applicable to this account.

211.89

*[Signature]*

DATE	CURRENCY	COIN	CHECKS LIST EACH



Change the way you pay.  
Fifth Third Online Bill Pay  
53.com/bill-pay

Tlr#3 BC#2512 // REF#854957069  
CK \*\*\*\*\*0400 \$468.45  
2/4/2015 3:22:33 PM

**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.

Subject to Internet Banking terms and conditions.  
Member FDIC. Equal Housing Lender.

901081 (10/14)

*Fundraiser  
Box Tops, Picture and Vending Machine*

NK

KET

and

15



Deposit checks with your phone.  
Fifth Third Mobile Deposit.  
53.com/mobile

Tlr#3 BC#2512 // REF#854958368  
CK \*\*\*\*\*0400 \$2,590.00  
2/4/2015 3:24:54 PM

**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.  
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Mobile Internet data charges may apply.  
Member FDIC. Equal Housing Lender.

901081 (10/14)

*Fall Fundraiser*



**BUSINESS DEPOSIT TICKET**

Deposits are accepted subject to our rules and regulations applicable to this account.

2590.00



FIFTH THIRD BANK

The curious bank.

There are a million reasons to take out a loan.

We have solutions for all of them.

53.com

Tlr#2 BC#2512 // REF#856207169

CK \*\*\*\*\*0400

\$64.75

2/10/2015 4:34:39 PM

**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.

Lending is subject to credit review and approval. Member FDIC. Equal Housing Lender.

901081 (10/14)

*Popcorn Sales 2/10/15*



FIFTH THIRD BANK

The curious bank.

There are a million reasons to take out a loan.

We have solutions for all of them.

53.com

Tlr#6 BC#2512 // REF#856390934

CK \*\*\*\*\*0400

\$741.18

2/11/2015 2:53:16 PM

**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.

Lending is subject to credit review and approval. Member FDIC. Equal Housing Lender.

901081 (10/14)

*Lymphoma Foundation Fundraiser*



FIFTH THIRD BANK

**Don't take identity theft lightly!**

Help protect your identity today. Ask us or visit [IdentityAlert.53.com](http://IdentityAlert.53.com) for details.

Tlr#5 BC#23333 // REF#859257117

CK \*\*\*\*\*0400

\$66.50

2/27/2015 9:24:01 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 (02/11)

*Popcorn 2/17/15*



FIFTH THIRD BANK

(Chicago)

**NESS DEPOSIT TICKET**

is are accepted subject to our rules and relations applicable to this account.

66.50





**Don't take identity theft lightly!**

Help protect your identity today.  
Ask us or visit [IdentityAlert.53.com](http://IdentityAlert.53.com) for details.



TTr#5 BC#23333 // REF#859259159

CK \*\*\*\*\*0400

\$73.04

2/27/2015 9:27:33 AM

**BUSINESS DEPOSIT TICKET**

Deposits are accepted subject to our rules and regulations applicable to this account.

**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.

01081 (02/11)

*Popcorn Sales 2/24/15*

73.04



**Use Fifth Third Online Bill Payment.**

It's fast, **free** and convenient!  
Visit [53.com](http://53.com) for details.



TTr#5 BC#23333 // REF#859257990

CK \*\*\*\*\*0400

\$116.00

2/27/2015 9:25:32 AM

**BUSINESS DEPOSIT TICKET**

Deposits are accepted subject to our rules and regulations applicable to this account.

**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.  
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Member FDIC. Equal Housing Lender.

01081 (02/11)

*Bball concessions 2/25/15*

116.00



**Use Fifth Third Online Bill Payment.**

It's fast, **free** and convenient!  
Visit [53.com](http://53.com) for details.



TTr#5 BC#23333 // REF#859261335

CK \*\*\*\*\*0400

\$205.86

2/27/2015 9:31:18 AM

**BUSINESS DEPOSIT TICKET**

Deposits are accepted subject to our rules and regulations applicable to this account.

**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 (02/11)

*Cancer Fundraiser*

205.86



It's fast, **free** and convenient!  
Visit [53.com](http://53.com) for details.

(Chicago)

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

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.

(11/70) 180104

Basketball Products

2/27/2015 9:22:09 AM	CK *****0400	T1745 BLC23333 // REF#059255998	\$415.00
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NESS DEPOSIT TICKET  
ns are accepted subject to our rules and  
ulations applicable to this account.

ns are accepted subject to our rules and  
ulations applicable to this account.

\*\*\*\*\* END DUPLICATE RECEIPT \*\*\*\*\*

# Parent Advisory Committee Meeting



Waltz

check #  
2587

Thank you for shopping at  
Walts food Center  
16145 South State St.  
So. Holland, Illinois 60473  
Store:9500

Cashier: Sandra F 27-

02/11/15 10:48:21

\*\*\*\*\* BEGIN DUPLICATE RECEIPT \*\*\*\*\*  
Store:9500

Cashier: Sandra F 27

02/11/15 10:43:29

## GROCERY

1 @ 3/ .99	
BRACH TINY CONVERS	.33 HF
(CARDLESS SAVINGS)	.06
HERSHEY KISSES	3.99 HF
(CARDLESS SAVINGS)	.50
1 @ 3/ 10.00	
NESTLE LIFE 24PK.5LT	3.34 TF
(CARDLESS SAVINGS)	.65
1 @ 3/ 10.00	
NESTLE LIFE 24PK.5LT	3.33 TF
(CARDLESS SAVINGS)	.66
INT'S FCH VAN SINGLE	3.19 TF
HEFTY FOAM PLTE50CT	2.39 H
(CARDLESS SAVINGS)	.60

## PRODUCE

1 @ 2/ 5.00	
RASPBERRIES RED	2.50 TF
1 @ 2/ 4.00	
BLACKBERRIES	2.00 TF
1 @ 2/ 5.00	
STRAWBERRIES 1LB	2.50 TF

## DAIRY

```

1 @ 2/ 6.00
DF PEPPRJCK STRING10          3.00 TF
(CARDLESS SAVINGS)          .39
1 @ 2/ 6.00
DF CHEDDR STRING10Z          3.00 TF
(CARDLESS SAVINGS)          .39
1 @ 10/ 5.00

```

415.00

2/13/2015 11:38 AM  
Store: 1

Sales Receipt #16200

**Star Dancewear**

9021 W. 151st St.  
Orland Park, IL 60462  
(708)873-0220

NO REFUNDS

NO EXCHANGE ON TIGHTS OR SALE ITEMS

Description 1	Qty	Price	Ext Price
CHILD BRIEF BW1C	1	\$9.50	\$9.50 E
RED MC			
Serial # E9997-7699-06			
CHILD BRIEF BW1C	1	\$9.50	\$9.50 E
RED MC			
BM108	2	\$10.50	\$21.00 E
RED LA			
LOW RISE BOY CU	1	\$10.50	\$10.50 E
RED SA			
LOW RISE BOY CU	2	\$10.50	\$21.00 E
RED MA			

Subtotal: \$71.50

TAXES 0 % Tax + \$0.00

RECEIPT TOTAL: \$71.50

Cash. \$71.50

Exchange Within 60 Days  
Receipt Required for Exchanges  
Thank You!



16200

Store 162 Lane 4  
Transaction 218 Operator 59606

You could win \$500  
in FREE groceries!

Please visit  
[www.gfsstore.com/survey](http://www.gfsstore.com/survey)  
and tell us how we are doing.

Survey must be completed  
within 72 hours.

**No Purchase Necessary.**

Open to all legal residents of MI, WI,  
IL, IN, OH, PA, KY, TN, MO and FL who  
have the age of majority in his or her  
state of residence at the time of  
entry. See website for Official Rules.

See the latest offers and promotions  
[www.GoFindSave.com](http://www.GoFindSave.com)

Popcorn Reproduction  
CASH DRAWER 1 RESERVED

#2584  
**Gordon**  
FOOD SERVICE STORE

Olympia Fields  
20930 Crawford Ave  
Olympia Fields, IL 60461  
(708) 747-7072  
[www.gfsstore.com](http://www.gfsstore.com)

HARVEY - BRYANT ELEMENTARY SCH  
422990062

Invoice Number 767095164

Popcorn Bulk 1-50L	28.78
7526900	
2 @ 5.99	
Chddr Popcorn Seas	11.98
2273711	
2 @ 5.99	
Popcorn Butter Sea	11.98
5831821	
2 @ 5.99	
White Chddr Season	11.98
2273801	
2 @ 6.49	
Popcorn Bag 1.5oz	12.98
3587601	
TAX	0.00
**** BALANCE	77.70
Check	77.70
CHANGE	0.00
TOTAL NUMBER OF ITEMS SOLD =	9
02/04/15 04:17pm 162 4 218 59606	