

Riley Pre-k School Activity Account

11/1/2016 - 11/30/2016

Amount

Beginning Balance:		\$3,681.34
Deposits: November 2016		
		\$0.00
		\$0.00
		\$0.00
Receipt Subtotal:		\$0.00
Add to beginning balance:		
Balance Subtotal:		\$3,681.34
Expenditures:		
		\$0.00
Expenditures Total:		\$0.00
Balance Subtotal Minus Expenditures		\$3,681.34
Outstanding Checks:		
		\$0.00
Outstanding Checks Subtotal: (-)		\$0.00
Subtract (-) from balance subtotal:		\$3,681.34

Ending Balance:**\$3,681.34**

12/08/16

Date

Principal's Signature

K. Carpenter
12-9-16DECD
2016



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

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



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1055

Statement Period Date: 11/1/2016 - 11/30/2016

Account Type: Non-Profit Checking

Account Number: 200040402

Banking Center: Harvey

Customer Service: 800-972-3030

Internet Banking & Bill Payment: 53.com

CASH BACK JUST GOT FASTER WITH TRIO. WITH THIS CARD, YOU CAN GET CASH BACK ON ANY PURCHASE YOU MAKE WITH UP TO 3 PERCENT CASH BACK IN THE CATEGORIES YOU USE MOST. CREDIT CARDS ARE SUBJECT TO CREDIT REVIEW AND APPROVAL. LEARN MORE AT 53.COM/CARD

Account Summary - 200040402

11/01	Beginning Balance	\$3,681.34	Number of Days in Period	30
	Checks			
	Withdrawals / Debits			
	Deposits / Credits			
11/30	Ending Balance	\$3,681.34		

TRAVELING SOON? CONTACT US AT 1-800-972-3030 TO SET UP A TRAVEL ALERT. THIS WILL PREVENT FRAUD BLOCKS FROM KEEPING YOUR LEGITIMATE CREDIT CARD TRANSACTIONS FROM BEING PROCESSED.