

Checking Account Summary
for
Lincoln Elem Caring Club & Flower Fund
Account # 731182

			438.51
		Balance as of 06/30/16	438.51
	Receipts	Disbursements	Balance
Jul-16	0.00	0.00	438.51
Aug. 2016	0.00	80.00	358.51
Sept. 2016	0.00	0.00	358.51
Oct. 2016	70.00	0.68	427.83
Nov. 2016	0.00	0.00	427.83
Dec. 2016			
Jan. 2017			
Feb. 2017			
Mar. 2017			
Apr. 2017			
May-17			
Jun-17			

Reconciliation Summary as of:
11/30/16

Bank Balance	Outstanding Receipts	Outstanding Checks	Reconciled Balance
467.83	0.00	40.00	<u>427.83</u>