

Checking Account Summary
for
Lincoln Elementary BAND - FNB Acct. 140686

	Balance as of 06/30/15		848.05
	Receipts	Disbursements	Balance
Jul-15	0.00	0.00	848.05
Aug. 2015	0.00	0.00	848.05
Sept. 2015	0.00	0.00	848.05
Oct. 2015	0.00	0.00	848.05
Nov. 2015	0.00	0.00	848.05
Dec. 2015			
Jan. 2016			
Feb. 2016			
Mar. 2016			
Apr. 2016			
May-16			
Jun-16			

Reconciliation Summary as of:
11/30/15

Bank Balance	Outstanding Receipts	Outstanding Checks	Reconciled Balance
848.05	0.00	0.00	<u>848.05</u>