

Checking Account Summary
for
Lincoln Elementary Activity Fund - PB &T Acct. 180742

	Balance as of 06/30/15		9,182.83
	Receipts	Disbursements	Balance
Jul-15	0.00	450.00	8,732.83
Aug. 2015	450.00	217.25	8,965.58
Sept. 2015	2,583.37	1,809.87	9,739.08
Oct. 2015	61.00	937.06	8,863.02
Nov. 2015	384.00	955.25	8,291.77
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
8,291.77	0.00	0.00	<u>8,291.77</u>