

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	0.00	0.00	848.05
Jan. 2016	0.00	0.00	848.05
Feb. 2016			
Mar. 2016			
Apr. 2016			
May-16			
Jun-16			

Reconciliation Summary as of:
01/01/16

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