

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	0.00	373.87	7,917.90
Jan. 2016	940.23	2,291.28	6,566.85
Feb. 2016	941.50	322.10	7,186.25
Mar. 2016	1,952.81	2,234.76	6,904.30
Apr. 2016	1,986.50	1,231.30	7,659.50
May-16	4,855.10	4,268.97	8,245.63
Jun-16			

*Jan. correction voided check #1263

Reconciliation Summary as of:
05/31/16

Bank Balance	Outstanding Receipts	Outstanding Checks	Reconciled Balance
8,273.68	1,269.92	1,297.97	<u>8,245.63</u>