

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

	Balance as of 06/30/16		8,225.72
	Receipts	Disbursements	Balance
Jul-16	0.00	0.00	8,225.72
Aug. 2016	0.00	330.00	7,895.72
Sept. 2016	1,760.00	298.43	9,357.29
Oct. 2016	799.50	876.86	9,279.93
Nov. 2016			
Dec. 2016			
Jan. 2017			
Feb. 2017			
Mar. 2017			
Apr. 2017			
May-17			
Jun-17			

Reconciliation Summary as of:
10/31/16

Bank Balance	Outstanding Receipts	Outstanding Checks	Reconciled Balance
9,279.93	0.00	0.00	<u>9,279.93</u>