

Checking Account Summary
 Lincoln Elementary School Activity Fund PB&T Acct. 180742
 2016-17

	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	452.82	1,025.94	8,706.81
Dec. 2016	1,697.21	1,118.43	9,285.59
Jan. 2017	236.52	428.71	9,093.40
Feb. 2017	687.35	1,583.11	8,197.64
Mar. 2017	0.00	80.15	8,117.49
Apr. 2017	5,000.00	2,047.54	11,069.95
May-17	1,755.60	3,039.86	9,785.69
Jun-17			

Reconciliation Summary as of:
 05/31/17

Bank Balance	Outstanding Receipts	Outstanding Checks	Reconciled Balance
10,107.39		321.70	<u>9,785.69</u>