

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

2018-2019

	Balance as of 7/31/2018		6,502.75
	Receipts	Disbursements	Balance
Aug. 2018	17.34	187.54	6,672.95
Sept. 2018	0.00	1,502.71	8,175.66
Oct. 2018	36.19	3.39	8,142.86
Nov. 2018			
Dec. 2018			
Jan. 2019			
Feb 2019			
Mar. 2019			
Apr. 2019			
May 2019			
Jun 2019			
July 2019			

Reconciliation Summary as of:  
 9/28/18

Bank Balance	Outstanding Receipts	Outstanding Checks	Reconciled Balance
8,142.86	0	0	8,142.86
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