

Checking Account Summary
 for
 Lincoln Elem Caring Club & Flower Fund

 Account # 731182

	Balance as of 06/30/16		438.51
	Receipts	Disbursements	Balance
Jul-16	0.00	0.00	438.51
Aug. 2016	0.00	80.00	358.51
Sept. 2016			
Oct. 2016			
Nov. 2016			
Dec. 2016			
Jan. 2017			
Feb. 2017			
Mar. 2017			
Apr. 2017			
May-17			
Jun-17			

Reconciliation Summary as of:
 08/31/16

Bank Balance	Outstanding Receipts	Outstanding Checks	Reconciled Balance
438.51	0.00	80.00	<u><u>358.51</u></u>