

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	452.82	1,025.94	8,706.81
Dec. 2016	1,697.21	1,118.43	9,285.59
Jan. 2017			
Feb. 2017			
Mar. 2017			
Apr. 2017			
May-17			
Jun-17			

Reconciliation Summary as of:
 12/31/16

Bank Balance	Outstanding Receipts	Outstanding Checks	Reconciled Balance
9,285.59		0.00	<u>9,285.59</u>