

Checking Account Summary  
for  
Lincoln Elementary School Activity Fund PB&T 180742  
2017-18

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	Balance as of 06/30/17		9,761.56
	Receipts	Disbursements	Balance
Jul-17	0.00	0.00	9,761.56
Aug. 2017	0.00	863.92	8,897.64
Sept. 2017	200.65	1,523.87	7,574.42
Oct. 2017			
Nov. 2017			
Dec. 2017			
Jan. 2018			
Feb. 2018			
Mar. 2018			
Apr. 2018			
May-18			
Jun-18			

Reconciliation Summary as of:  
09/30/17

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Bank Balance	Outstanding Receipts	Outstanding Checks	Reconciled Balance
8,131.82	0.00	557.40	<u><u>7,574.42</u></u>