

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	0.00	24.13	9,761.56

Reconciliation Summary as of:
06/30/17

Bank Balance	Outstanding Receipts	Outstanding Checks	Reconciled Balance
9,761.56	0.00	0.00	<u>9,761.56</u>

Checking Account Summary
 for
 Lincoln Elementary School Activity Fund PB&T Acct. 180742

 2017-18

	Balance as of 06/30/17		9,761.56
	Receipts	Disbursements	Balance
Jul-17	0.00	0.00	9,761.56
Aug. 2017			
Sept. 2017			
Oct. 2017			
Nov. 2017			
Dec. 2017			
Jan. 2018			
Feb. 2018			
Mar. 2018			
Apr. 2018			
May-18			
Jun-18			

Reconciliation Summary as of:
 07/31/17

Bank Balance	Outstanding Receipts	Outstanding Checks	Reconciled Balance
9,761.56			<u>9,761.56</u>