

Checking Account Summary
for
Lincoln Elementary School Activity Fund PB&T 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	0.00	863.92	8,897.64
Sept. 2017	200.65	1,523.87	7,574.42
Oct. 2017	250.99	542.62	7,282.79
Nov. 2017	2.19	128.88	7,156.10
Dec. 2017	1,418.92	808.95	7,766.07
Jan. 2018	901.15	108.15	8,559.07
Feb. 2018	771.46	899.66	8,430.87
Mar. 2018	1,738.88	1,172.00	9,306.02
Apr. 2018	2.89	649.81	8,659.10
May-18	2,423.16	3,999.76	7,082.50
Jun-18			

Reconciliation Summary as of:
05/31/18

Bank Balance	Outstanding Receipts	Outstanding Checks	Reconciled Balance
7,692.40	0.00	609.90	<u>7,082.50</u>