

Checking Account Summary  
 for  
 Lincoln Elem Caring Club & Flower Fund  
 Account # 731182

---

	Balance as of 06/30/16		438.51
	Receipts	Disbursements	438.51
	Balance		
Jul-16	0.00	0.00	438.51
Aug. 2016	0.00	80.00	358.51
Sept. 2016	0.00	0.00	358.51
Oct. 2016	70.00	0.68	427.83
Nov. 2016	0.00	0.00	427.83
Dec. 2016	0.00	40.00	387.83
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
467.83	0.00	80.00	<u>387.83</u>