ABATE OF NEBRASKA

BANK ACCOUNT REPORT

DISTRICT:

MONTH/YEAR:

ACCOUNT #

ACCOUNT TYPE (circle one)

General Fund Savings Petty Cash Other:

Please list city(%) under Description of Transaction for any taxable sales that you had during this period.

Balance from Last Report								
Date	Chk#	Payee/Dep	Payment	Deposit	Code	Description / notes	Clr	Balance
		ENDING BALANCE						