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									
CHK#	Date	Description of Transaction	Code	Payment	Split	Deposit	Split	clrd	Balance
		ENDING BALANCE							

Balance from Last Report									
CHK#	Date	Description of Transaction	Code	Payment	Split	Deposit	Split	clrd	Balance