ABATE OF NEBRASKA Inc

BANK ACCOUNT REPORT

DISTRICT: 2

MONTH/YEAR: Jun-17

ACCOUNT # 12312465

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.

Date	Chk#	Payee/Description	Payment	Deposit	Code	description / notes	Clr	Balance
Balance from Last Report								**$ 10,000.00**
6/25/17	101	lamar signs	$ 1,500.00		403	billboard	x	$ 8,500.00
6/25/17	dep	deposit		$ 500.00	*		x	$ 9,000.00
		memberships (4)		$ 100.00	101			
		business memberships (1)		$ 50.00	101B			
		raffle proceeds		$ 250.00	204	monthly 50/50		
		donation to abate		$ 50.00	105	safety and awareness		
		donation collected for charity		$ 50.00	104	Joe Down Biker		
6/26/17	102	Joe Down Biker	$ 50.00		406			$ 8,950.00
7/1/17	dep	deposit		$ 250.00	*			
		product sales		$ 233.65	207	Lincoln (7%)		
		taxes collected		$ 16.35	112			$ 9,200.00
		ENDING BALANCE						$ 9,200.00