

Checking Account Summary			
for			
Washington 700-259			
	Balance as of 06/30/17		26,677.36
	Receipts	Disbursements	Balance
Jul-17	0.00	66.80	26,610.56
Aug. 2017	0.00	66.75	26,543.81
Sept. 2017	0.00	55.30	26,488.51
Oct. 2017	2,008.83	642.62	27,854.72
Nov. 2017	1,050.56	776.54	28,128.74
Dec. 2017	1,056.32	1,096.88	28,088.18
Jan. 2018	1,021.55	120.95	28,988.78
Feb. 2018	8.22	28.74	28,968.26
Mar. 2018	33.72	561.03	28,440.95
Apr. 2018	202.53	121.19	28,522.29
May-18	8.60	2,560.95	25,969.94
Jun-18	3,093.10	289.13	28,773.91
	Reconciliation Summary as of:		
	06/29/18		
Bank Balance	Outstanding Receipts	Outstanding Checks	Reconciled Balance
26,677.36		66.80	26,610.56
26,610.56		66.75	26,543.81
26,610.56		122.05	26,488.51
28,469.34		614.62	27,854.72
28,713.28		584.54	28,128.74
28,098.18		10	28,088.18
29,002.03		13.25	28,988.78
28,968.26	0	0	28,968.26
28,550.88	0	109.93	28,440.95
28,522.29	0	0	28,522.29
26,315.98	0	346.04	25,969.94
28,846.23	0	72.32	28,773.91