

Checking Account Summary
for
Washington School Account # 700-259

	Balance as of 06/30/16		24,415.89
	Receipts	Disbursements	Balance
Jul-16	0.00	0.00	24,415.89
Aug. 2016	150.00	309.62	24,256.27
Sept. 2016	0.00	154.84	24,101.43
Oct. 2016	1,503.00	109.91	25,494.52
Nov. 2016	753.32	182.43	26,065.41
Dec. 2016			
Jan. 2017			
Feb. 2017			
Mar. 2017			
Apr. 2017			
May-17			
Jun-17			

Reconciliation Summary as of:
11/30/16

Bank Balance	Outstanding Receipts	Outstanding Checks	Reconciled Balance
26,106.66	0.00	41.25	<u>26,065.41</u>