

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 | | | |
| Nov. 2017 | | | |
| Dec. 2017 | | | |
| Jan. 2018 | | | |
| Feb. 2018 | | | |
| Mar. 2018 | | | |
| Apr. 2018 | | | |
| May-18 | | | |
| Jun-18 | | | |

Reconciliation Summary as of:
09/29/17

| 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 |