

Checking Account Summary  
for  
Washington School Special Acct. #162485

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	Balance as of 06/30/16		3,354.90
	Receipts	Disbursements	Balance
Jul-16	0.00	56.98	3,297.92
Aug. 2016	260.00	25.00	3,532.92
Sept. 2016	340.00	40.00	3,832.92
Oct. 2016	0.00	0.00	3,832.92
Nov. 2016	0.00	0.00	3,832.92
Dec. 2016	0.00	0.00	3,832.92
Jan. 2017			
Feb. 2017			
Mar. 2017			
Apr. 2017			
May-17			
Jun-17			

Reconciliation Summary as of:  
12/30/16

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Bank Balance	Outstanding Receipts	Outstanding Checks	Reconciled Balance
3,832.92	0.00	0.00	<u>3,832.92</u>