

Checking Account Summary
for
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			
Sept. 2016			
Oct. 2016			
Nov. 2016			
Dec. 2016			
Jan. 2017			
Feb. 2017			
Mar. 2017			
Apr. 2017			
May-17			
Jun-17			

Reconciliation Summary as of:
07/30/16

Bank Balance 24,415.89	Outstanding Receipts	Outstanding Checks	Reconciled Balance <u><u>24,415.89</u></u>
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