

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			
Mar. 2018			
Apr. 2018			
May-18			
Jun-18			

Reconciliation Summary as of:
01/31/18

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