

Checking Account Summary
for
Washington School Special Acct. #162485

162485

	Balance as of 06/30/15		2,984.96
	Receipts	Disbursements	Balance
Jul-15	0.00	90.00	2,894.96
Aug. 2015	515.00	0.00	3,409.96
Sept. 2015	189.50	40.00	3,559.46
Oct. 2015	0.00	0.00	3,559.46
Nov. 2015	0.00	85.00	3,474.46
Dec. 2015	0.00	0.00	3,474.46
Jan. 2016	40.55	80.00	3,435.01
Feb. 2016			
Mar. 2016			
Apr. 2016			
May-16			
Jun-16			

Reconciliation Summary as of:
Jan. 29, 2016

Bank Balance	Outstanding Receipts	Outstanding Checks	Reconciled Balance
3,555.01	0.00	120.00	<u>3,435.01</u>