

Checking Account Summary  
for  
Washington 700-259

	Receipts	Disbursements	Balance
			26,677.36
			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	8.22	28.74	28,968.26
Mar. 2018	33.72	561.03	28,440.95
Apr. 2018	202.53	121.19	28,522.29
May-18			
Jun-18			

Reconciliation Summary as of:  
04/30/18

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
28,968.26	0	0	28,968.26
28,550.88	0	109.93	28,440.95
28,522.29	0	0	28,522.29