

Checking Account Summary
for
Washington School - Acct # 700-259

	Balance as of 06/30/15		21,239.85
	Receipts	Disbursements	Balance
Jul-15	150.00	550.00	20,839.85
Aug. 2015	1,500.00	20.00	22,319.85
Sept. 2015	0.00	0.00	22,319.85
Oct. 2015	228.85	323.66	22,225.04
Nov. 2015	433.06	641.90	22,016.20
Dec. 2015	1,006.56	196.06	22,826.70
Jan. 2016	0.00	118.67	22,708.03
Feb. 2016	1,323.72	99.53	23,932.22
Mar. 2016	58.75	112.38	23,878.59
Apr. 2016	107.50	189.70	23,796.39
May-16	1,848.78	1,281.53	24,363.64
Jun-16			

Reconciliation Summary as of:
05/30/16

Bank Balance	Outstanding Receipts	Outstanding Checks	Reconciled Balance
25,055.64	0.00	692.00	<u>24,363.64</u>