

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			
Jan. 2016			
Feb. 2016			
Mar. 2016			
Apr. 2016			
May-16			
Jun-16			

Reconciliation Summary as of:
November 30, 2015

Bank Balance	Outstanding Receipts	Outstanding Checks	Reconciled Balance
3,534.46	0.00	60.00	<u>3,474.46</u>