

Checking Account Summary  
for  
Washington School Special Account #162485

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	Balance as of 06/30/17		3,338.53
	Receipts	Disbursements	Balance
Jul-17	0.00	0.00	3,338.53
Aug. 2017	0.00	0.00	3,338.53
Sept. 2017			
Oct. 2017			
Nov. 2017			
Dec. 2017			
Jan. 2018			
Feb. 2018			
Mar. 2018			
Apr. 2018			
May-18			
Jun-18			

Reconciliation Summary as of:  
08/31/17

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Bank Balance	Outstanding Receipts	Outstanding Checks	Reconciled Balance
3,338.53	0.00	0.00	<u>3,338.53</u>