

Checking Account Summary
for
Washington School 700-259

	Balance as of 08/31/2020		24,184.41
	Receipts	Disbursements	Balance
Jul-20	3.49	0.00	24,180.92
Aug. 2020	3.49	0.00	24,184.41
Sept. 2020			
Oct. 2020			
Nov. 2020			
Dec. 2020			
Jan. 2021			
Feb. 2021			
Mar. 2021			
Apr. 2021			
May-21			
Jun-21			

Reconciliation Summary as of:
08/31/20

Bank Balance	Outstanding Receipts	Outstanding Checks	Reconciled Balance
24,184.41	0.00	0.00	<u>24,184.41</u>