

Checking Account Summary
for
Washington School 700-259

	Balance as of 06/30/18		28,773.91
	Receipts	Disbursements	Balance
Jul-18	11.62	200.00	28,585.53
Aug. 2018	211.17	160.32	28,636.38
Sept. 2018	4,119.45	2,609.25	30,146.58
Oct. 2018	847.65	1,053.51	29,940.72
Nov. 2018	21.29	128.31	29,833.70
Dec. 2018	1,551.17	488.36	30,896.51
Jan. 2019	12.03	182.68	30,725.86
Feb. 2019			
Mar. 2019			
Apr. 2019			
May-19			
Jun-19			

Reconciliation Summary as of:
01/31/19

Bank Balance	Outstanding Receipts	Outstanding Checks	Reconciled Balance
28,585.53	0.00	0.00	<u>28,585.53</u>
28,759.20	0	122.82	28,636.38
32,878.65	0	2,732.07	30,146.58
29,940.72	0	0	29,940.72
29,833.70	0	0	29,833.70
30,896.51	0	0	30,896.51
30,725.86	0	0	30,725.86