

Checking Account Summary
for
Washington 700-259

	Balance as of 06/30/17	26,677.36
	Receipts	Disbursements
		Balance
Jul-17	0.00	66.80
Aug. 2017	0.00	66.75
Sept. 2017	0.00	55.30
Oct. 2017	2,008.83	642.62
Nov. 2017		
Dec. 2017		
Jan. 2018		
Feb. 2018		
Mar. 2018		
Apr. 2018		
May-18		
Jun-18		

Reconciliation Summary as of:
10/31/17

Bank Balance	Outstanding Receipts	Outstanding Checks	Reconciled Balance
26,677.36		66.80	26,610.56
26,610.56		66.75	26,543.81
26,610.56		122.05	26,488.51
28,469.34		614.62	27,854.72