

Checking Account Summary
for
Washington School 700-259

	Balance as of 06/30/19		31,082.05
	Receipts	Disbursements	Balance
Jul-19	12.92	150.00	30,944.97
Aug. 2019	219.50	175.67	30,988.80
Sept. 2019	1,842.59	664.51	32,166.88
Oct. 2019	227.11	269.49	32,124.50
Nov. 2019	37.64	9,292.15	22,869.99
Dec. 2019	408.70	50.29	23,228.40
Jan. 2020	1,030.58	216.13	24,042.85
Feb. 2020	28.39	99.87	23,971.37
Mar. 2020	540.62	101.87	24,410.12
Apr. 2020	30.84	74.58	24,366.38
May-20			
Jun-20			

Reconciliation Summary as of:
04/30/20

Bank Balance	Outstanding Receipts	Outstanding Checks	Reconciled Balance
30,944.97	0.00	0.00	<u>30,944.97</u>
31,058.80	0	70	30,988.80
32,686.99	0	520.11	32,166.88
32,124.50	0	0	32,124.50
22,869.99	0	0	22,869.99
23,228.40	0	0	23,228.40
24,042.85	0	0	24,042.85
24,045.95	0	74.58	23,971.37
24410.12	0	0	24,410.12
24,366.38	0	0	24,366.38