

Checking Account Summary  
for  
Washington School Special Acct. #162485

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	Balance as of 06/30/16		3,354.90
	Receipts	Disbursements	Balance
Jul-16	0.00	56.98	3,297.92
Aug. 2016	260.00	25.00	3,532.92
Sept. 2016			
Oct. 2016			
Nov. 2016			
Dec. 2016			
Jan. 2017			
Feb. 2017			
Mar. 2017			
Apr. 2017			
May-17			
Jun-17			

Reconciliation Summary as of:  
August 31, 2016

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Bank Balance	Outstanding Receipts	Outstanding Checks	Reconciled Balance
3,532.92	0.00	0.00	<u>3,532.92</u>