

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			
Nov. 2018			
Dec. 2018			
Jan. 2019			
Feb. 2019			
Mar. 2019			
Apr. 2019			
May-19			
Jun-19			

Reconciliation Summary as of:
08/31/18

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