

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			
Nov. 2019			
Dec. 2019			
Jan. 2020			
Feb. 2020			
Mar. 2020			
Apr. 2020			
May-20			
Jun-20			

Reconciliation Summary as of:
08/30/19 9/30/19

Bank Balance	Outstanding Receipts	Outstanding Checks	Reconciled Balance
30,944.97	0.00	0.00	30,944.97
31,058.80	0	70	30,988.80
32,686.99	0	520.11	32,166.88