

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	26,610.56
Aug. 2017	0.00	66.75	26,543.81
Sept. 2017	0.00	55.30	26,488.51
Oct. 2017	2,008.83	642.62	27,854.72
Nov. 2017	1,050.56	776.54	28,128.74
Dec. 2017			
Jan. 2018			
Feb. 2018			
Mar. 2018			
Apr. 2018			
May-18			
Jun-18			

Reconciliation Summary as of:  
11/30/17

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
28,713.28		584.54	28,128.74