

Checking Account Summary  
for  
Washington School Acct. # 700-259

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	Balance as of 06/30/16		24,415.89
	Receipts	Disbursements	Balance
Jul-16	0.00	0.00	24,415.89
Aug. 2016	150.00	309.62	24,256.27
Sept. 2016	0.00	154.84	24,101.43
Oct. 2016	1,503.00	109.91	25,494.52
Nov. 2016	753.32	182.43	26,065.41
Dec. 2016	41.25	163.52	25,943.14
Jan. 2017	1,240.42	130.65	27,052.91
Feb. 2017			
Mar. 2017			
Apr. 2017			
May-17			
Jun-17			

Reconciliation Summary as of:  
01/31/17

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Bank Balance	Outstanding Receipts	Outstanding Checks	Reconciled Balance
27,082.24	0.00	29.33	<u>27,052.91</u>