

Checking Account Summary  
for  
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			
Oct. 2016			
Nov. 2016			
Dec. 2016			
Jan. 2017			
Feb. 2017			
Mar. 2017			
Apr. 2017			
May-17			
Jun-17			

Reconciliation Summary as of:  
08/30/16

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Bank Balance	Outstanding Receipts	Outstanding Checks	Reconciled Balance
24,415.89		159.62	<u>24,256.27</u>