

Checking Account Summary  
for  
Washington School 700-259

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	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	227.11	269.49	32,124.50
Nov. 2019	37.64	9,292.15	22,869.99
Dec. 2019			
Jan. 2020			
Feb. 2020			
Mar. 2020			
Apr. 2020			
May-20			
Jun-20			

Reconciliation Summary as of:  
11/30/19

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Bank Balance	Outstanding Receipts	Outstanding Checks	Reconciled Balance
30,944.97	0.00	0.00	<u>30,944.97</u>
31,058.80	0	70	30,988.80
32,686.99	0	520.11	32,166.88
32,124.50	0	0	32,124.50
22,869.99	0	0	22,869.99