

Checking Account Summary - Washington School
for
700-259

	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	0.00	23.90	27,029.01
Mar. 2017	0.00	134.50	26,894.51
Apr. 2017	1,003.85	877.70	27,020.66
May-17	167.44	773.18	26,414.92
Jun-17			

Reconciliation Summary as of:
05/31/17

Bank Balance	Outstanding Receipts	Outstanding Checks	Reconciled Balance
27,043.15	0.00	628.23	<u>26,414.92</u>