

Checking Account Summary
for
Washington 700-259

	Receipts	Disbursements	Balance
			26,677.36
			Balance
Jul-17	0.00	66.80	26,610.56
Aug. 2017	0.00	66.75	26,543.81
Sept. 2017			
Oct. 2017			
Nov. 2017			
Dec. 2017			
Jan. 2018			
Feb. 2018			
Mar. 2018			
Apr. 2018			
May-18			
Jun-18			

Reconciliation Summary as of:

Bank Balance	Outstanding Receipts	Outstanding Checks	Reconciled Balance
26,677.36		66.80	<u>26,610.56</u>
26,610.56		66.75	<u>26,543.81</u>