

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

	Balance as of 06/30/15		21,239.85
	Receipts	Disbursements	Balance
Jul-15	150.00	550.00	20,839.85
Aug. 2015	1,500.00	20.00	22,319.85
Sept. 2015	0.00	0.00	22,319.85
Oct. 2015	228.85	323.66	22,225.04
Nov. 2015	433.06	641.90	22,016.20
Dec. 2015			
Jan. 2016			
Feb. 2016			
Mar. 2016			
Apr. 2016			
May-16			
Jun-16			

Reconciliation Summary as of:
11/30/15

Bank Balance	Outstanding Receipts	Outstanding Checks	Reconciled Balance
	0.00		0.00