

Checking Account Summary
for
Washington School Special Account #162485

	Balance as of 06/30/17		3,338.53
	Receipts	Disbursements	Balance
Jul-17	0.00	0.00	3,338.53
Aug. 2017	0.00	0.00	3,338.53
Sept. 2017	560.00	38.75	3,859.78
Oct. 2017	0.00	0.00	3,859.78
Nov. 2017	0.00	40.00	3,819.78
Dec. 2017	0.00	164.87	3,654.91
Jan. 2018			
Feb. 2018			
Mar. 2018			
Apr. 2018			
May-18			
Jun-18			

Reconciliation Summary as of:
01/08/18

Bank Balance	Outstanding Receipts	Outstanding Checks	Reconciled Balance
3,819.78	0.00	164.87	<u>3,654.91</u>