

Accounting Cycle: FY2019; Bank: Wells Fargo Bank -; Bank Account: -; Statement Date: 01/31/2019

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 132,205.81	+	\$ (1,350.32)	=	\$ 130,855.49	-	\$ 130,855.49	=	\$ -
Deposits/Debits	\$ 252,523.18	+	\$ -	=	\$ 252,523.18	-	\$ 254,959.18	=	\$ (2,436.00)
Withdrawals/Credits	\$ (161,445.95)	+	\$ (18,003.06)	=	\$ (179,449.01)	-	\$ (181,885.01)	=	\$ 2,436.00
Total	\$ 223,283.04		\$ (19,353.38)		\$ 203,929.66		\$ 203,929.66		\$ -