

Accounting Cycle: FY2019; Bank: Wells Fargo Bank -; Bank Account: 3013769017 -; Statement Date: 04/30/2019

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 300,590.34	+	\$ (32,634.70)	=	\$ 267,955.64	-	\$ 267,955.64	=	\$ -
Deposits/Debits	\$ 192,286.10	+	\$ -	=	\$ 192,286.10	-	\$ 199,818.70	=	\$ (7,532.60)
Withdrawals/Credits	\$ (225,791.86)	+	\$ 28,858.86	=	\$ (196,933.00)	-	\$ (204,465.60)	=	\$ 7,532.60
Total	\$ 267,084.58		\$ (3,775.84)		\$ 263,308.74		\$ 263,308.74		\$ -