

Accounting Cycle: FY2019; Bank: Wells Fargo Bank -; Bank Account: -; Statement Date: 07/31/2018

	<b>Bank Reconciliation</b>	<b>+</b>	<b>Outstanding</b>	<b>=</b>	<b>ExpectedGL</b>	<b>-</b>	<b>ActualGL</b>	<b>=</b>	<b>Difference</b>
Beginning Balance	\$ 273,225.35	+	\$ (87,116.73)	=	\$ 186,108.62	-	\$ -	=	\$ 186,108.62
Deposits/Debits	\$ 228,919.42	+	\$ -	=	\$ 228,919.42	-	\$ 546,133.13	=	\$ (317,213.71)
Withdrawals/Credits	\$ (260,624.73)	+	\$ 86,737.69	=	\$ (173,887.04)	-	\$ (304,992.13)	=	\$ 131,105.09
<b>Total</b>	<b>\$ 241,520.04</b>		<b>\$ (379.04)</b>		<b>\$ 241,141.00</b>		<b>\$ 241,141.00</b>		<b>\$ -</b>