

Coral Community Charter

Bank Account Reconciliation Report

Accounting Cycle: FY2019; Bank: Wells Fargo Bank - ; Bank Account: 3013769017 - ; Statement Date: 05/31/2019; Include Unposted Transactions: No; Created On: 6/5/2019 7:33:31 PM

	Bank Reconciliation +	Outstanding	ExpectedGL -	ActualGL 1	Difference
Beginning Balance	\$267,084.58 +	(\$3,775.84) =	\$263,308.74 -	\$263,308.74 =	\$0.00
Deposits/Debits	\$179,222.89 +	\$0.00 =	\$179,222.89 -	\$179,222.89 =	\$0.00
Withdrawals/Credits	(\$189,057.20) +	(\$6,987.59) =	(\$196,044.79) -	(\$196,044.79) =	\$0.00
Sub Total	\$257,250.27	(\$10,763.43)	\$246,486.84	\$246,486.84	\$0.00