

Accounting Cycle: FY2018; Bank: Wells Fargo Bank -; Bank Account: 3013769017 -; Statement Date: 02/28/2018

	<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	\$ 152,641.02	+	\$ (5,534.11)	=	\$ 147,106.91	-	\$ 147,106.91	=	\$ -
Deposits/Debits	\$ 158,085.37	+	\$ -	=	\$ 158,085.37	-	\$ 160,521.37	=	\$ (2,436.00)
Withdrawals/Credits	\$ (164,845.60)	+	\$ (1,464.25)	=	\$ (166,309.85)	-	\$ (168,745.85)	=	\$ 2,436.00
<b>Total</b>	<b>\$ 145,880.79</b>		<b>\$ (6,998.36)</b>		<b>\$ 138,882.43</b>		<b>\$ 138,882.43</b>		<b>\$ -</b>