

Coral Community Charter

Bank Account Reconciliation Report

Accounting Cycle: FY2019; Bank: Wells Fargo Bank - ; Bank Account: 3013769017 - ; Statement Date: 06/30/2019; Include Unposted Transactions: No;

Created On: 7/17/2019 11:20:55 AM

	Bank Reconciliation +	Outstanding	ExpectedGL -	ActualGL 1	Difference
Beginning Balance	\$257,250.27 +	(\$10,763.43) =	\$246,486.84 -	\$246,486.84 =	\$0.00
Deposits/Debits	\$272,621.85 +	\$0.00 =	\$272,621.85 -	\$322,924.98 =	(\$50,303.13)
Withdrawals/Credits	(\$199,207.85) +	\$1,366.75 =	(\$197,841.10) -	(\$248,144.23) =	\$50,303.13
Sub Total	\$330,664.27	(\$9,396.68)	\$321,267.59	\$321,267.59	\$0.00