

Accounting Cycle: FY2018; Bank: Wells Fargo Bank -; Bank Account: 3013769017 -; Statement Date: 04/30/2018

| | Bank Reconciliation | + | Outstanding | = | ExpectedGL | - | ActualGL | = | Difference |
|---------------------|----------------------------|----------|----------------------|----------|----------------------|----------|----------------------|----------|-------------------|
| Beginning Balance | \$ 172,780.36 | + | \$ (3,883.89) | = | \$ 168,896.47 | - | \$ 168,896.47 | = | \$ - |
| Deposits/Debits | \$ 144,427.25 | + | \$ - | = | \$ 144,427.25 | - | \$ 176,309.24 | = | \$ (31,881.99) |
| Withdrawals/Credits | \$ (179,481.45) | + | \$ 1,925.51 | = | \$ (177,555.94) | - | \$ (209,437.93) | = | \$ 31,881.99 |
| Total | \$ 137,726.16 | | \$ (1,958.38) | | \$ 135,767.78 | | \$ 135,767.78 | | \$ - |