

Accounting Cycle: FY2019; Bank: Wells Fargo Bank -; Bank Account: 3013769017 -; Statement Date: 07/31/2018

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
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
Total	\$ 241,520.04		\$ (379.04)		\$ 241,141.00		\$ 241,141.00		\$ -