

# Coral Community Charter

## Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY2021; Bank: Wells Fargo Bank - ; Bank Account: - - ; Statement Date: 04/30/2021; Include Unposted Transactions: Yes; Created On: 5/3/2021 5:45:52 PM

	<b>Bank Reconciliation</b> +	<b>Outstanding</b>	<b>ExpectedGL</b> -	<b>ActualGL</b> 1	<b>Difference</b>
Beginning Balance	\$532,464.48 +	(\$93,287.86) =	\$439,176.62 -	\$439,176.62 =	\$0.00
Deposits/Debits	\$224,635.20 +	\$0.00 =	\$224,635.20 -	\$224,635.20 =	\$0.00
Withdrawals/Credits	(\$348,744.60) +	\$31,412.97 =	(\$317,331.63) -	(\$317,331.63) =	\$0.00
<b>Sub Total</b>	<b>\$408,355.08</b>	<b>(\$61,874.89)</b>	<b>\$346,480.19</b>	<b>\$346,480.19</b>	<b>\$0.00</b>