

Accounting Cycle: FY2019; Bank: Wells Fargo Bank -; Bank Account: -; Statement Date: 11/30/2018

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 58,284.65	+	\$ (4,250.73)	=	\$ 54,033.92	-	\$ 54,033.92	=	\$ -
Deposits/Debits	\$ 194,158.58	+	\$ -	=	\$ 194,158.58	-	\$ 254,158.58	=	\$ (60,000.00)
Withdrawals/Credits	\$ (186,132.26)	+	\$ (8,836.08)	=	\$ (194,968.34)	-	\$ (254,968.34)	=	\$ 60,000.00
Total	\$ 66,310.97		\$ (13,086.81)		\$ 53,224.16		\$ 53,224.16		\$ -