

Accounting Cycle: FY2019; Bank: Wells Fargo Bank -; Bank Account: 3013769017 -; Statement Date: 03/31/2019

	<b>Bank Reconciliation</b>	<b>+</b>	<b>Outstanding</b>	<b>=</b>	<b>ExpectedGL</b>	<b>-</b>	<b>ActualGL</b>	<b>=</b>	<b>Difference</b>
Beginning Balance	\$ 262,011.10	+	\$ (1,992.06)	=	\$ 260,019.04	-	\$ 260,019.04	=	\$ -
Deposits/Debits	\$ 190,661.76	+	\$ -	=	\$ 190,661.76	-	\$ 190,661.76	=	\$ -
Withdrawals/Credits	\$ (152,082.52)	+	\$ (30,642.64)	=	\$ (182,725.16)	-	\$ (182,725.16)	=	\$ -
<b>Total</b>	<b>\$ 300,590.34</b>		<b>\$ (32,634.70)</b>		<b>\$ 267,955.64</b>		<b>\$ 267,955.64</b>		<b>\$ -</b>