

Accounting Cycle: FY2019; Bank: Wells Fargo Bank -; Bank Account: -; Statement Date: 10/31/2018

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 76,016.89	+	\$ (16,939.22)	=	\$ 59,077.67	-	\$ 59,077.67	=	\$ -
Deposits/Debits	\$ 156,833.41	+	\$ -	=	\$ 156,833.41	-	\$ 157,232.01	=	\$ (398.60)
Withdrawals/Credits	\$ (174,565.65)	+	\$ 12,688.49	=	\$ (161,877.16)	-	\$ (162,275.76)	=	\$ 398.60
Total	\$ 58,284.65		\$ (4,250.73)		\$ 54,033.92		\$ 54,033.92		\$ -