

Accounting Cycle: FY2019; Bank: Wells Fargo Bank -; Bank Account: -; Statement Date: 04/30/2019

	<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	\$ 300,590.34	+	\$ (32,634.70)	=	\$ 267,955.64	-	\$ 267,955.64	=	\$ -
Deposits/Debits	\$ 192,286.10	+	\$ -	=	\$ 192,286.10	-	\$ 199,818.70	=	\$ (7,532.60)
Withdrawals/Credits	\$ (225,791.86)	+	\$ 28,858.86	=	\$ (196,933.00)	-	\$ (204,465.60)	=	\$ 7,532.60
<b>Total</b>	<b>\$ 267,084.58</b>		<b>\$ (3,775.84)</b>		<b>\$ 263,308.74</b>		<b>\$ 263,308.74</b>		<b>\$ -</b>