

Accounting Cycle: FY2018; Bank: Wells Fargo Bank -; Bank Account: 3013769017 -; Statement Date: 03/31/2018

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 145,880.79	+	\$ (6,998.36)	=	\$ 138,882.43	-	\$ 138,882.43	=	\$ -
Deposits/Debits	\$ 212,687.88	+	\$ -	=	\$ 212,687.88	-	\$ 217,679.97	=	\$ (4,992.09)
Withdrawals/Credits	\$ (185,788.31)	+	\$ 3,114.47	=	\$ (182,673.84)	-	\$ (187,665.93)	=	\$ 4,992.09
Total	\$ 172,780.36		\$ (3,883.89)		\$ 168,896.47		\$ 168,896.47		\$ -