

Accounting Cycle: FY2019; Bank: Wells Fargo Bank -; Bank Account: 3013769017 -; 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 | | \$ - |