

Coral Community Charter

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY2023; Bank: Wells Fargo Bank - ; Bank Account: - - ; Statement Date: 11/30/2022; Include Unposted Transactions: Yes; Created On: 12/2/2022 4:43:53 PM

	Bank Reconciliation	+	Outstanding	=	Expected GL	-	Actual GL	1	=	Difference
Beginning Balance	\$423,699.99	+	(\$16,447.22)	=	\$407,252.77	-	\$407,252.77	=		\$0.00
Deposits/Debits	\$190,160.30	+	\$0.00	=	\$190,160.30	-	\$247,404.80	=		(\$57,244.50)
Withdrawals/Credits	(\$241,570.95)	+	\$6,227.08	=	(\$235,343.87)	-	(\$292,588.37)	=		\$57,244.50
Sub Total	\$372,289.34		(\$10,220.14)		\$362,069.20		\$362,069.20			\$0.00