

Coral Community Charter

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY2024; Bank: Wells Fargo Bank - ; Bank Account: - - ; Statement Date: 12/31/2023; Include Unposted Transactions: Yes; Created On: 1/4/2024 9:10:47 AM

	Bank Reconciliation +	Outstanding	Expected GL -	Actual GL 1	Difference
Beginning Balance	\$940,195.06 +	(\$24,321.59) =	\$915,873.47 -	\$915,873.47 =	\$0.00
Deposits/Debits	\$368,157.51 +	\$0.00 =	\$368,157.51 -	\$516,854.91 =	(\$148,697.40)
Withdrawals/Credits	(\$370,216.92) +	\$18,768.69 =	(\$351,448.23) -	(\$500,145.63) =	\$148,697.40
Sub Total	\$938,135.65	(\$5,552.90)	\$932,582.75	\$932,582.75	\$0.00