

Bank Reconciliation

Prepared By: WestWork Corp
PO Box 270665
Littleton, CO 80127

Bank account **Pineview Condo Reserve Account**

Statement ending date **9/30/2019**

Beginning balance	\$13,417.97
+ Cleared deposits	242.75
- Cleared withdrawals	0.00
Ending balance	\$13,660.72
+ Uncleared deposits	0.00
- Uncleared withdrawals	0.00
Book balance	\$13,660.72

Date	Number	Name	Memo	Amount
Beginning balance				\$13,417.97
Cleared				
+ Deposits				
9/13/2019		Laundry Collection		242.75
Total for Cleared deposits				\$242.75
- Withdrawals				
Total for Cleared withdrawals				\$0.00
Total for Cleared deposits & withdrawals				\$242.75
Ending balance				\$13,660.72
Uncleared				
+ Deposits				
Total for Uncleared deposits				\$0.00
- Withdrawals				
Total for Uncleared withdrawals				\$0.00
Total for Uncleared deposits & withdrawals				\$0.00
Book balance				\$13,660.72