

# Bank Reconciliation

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

Bank account **Pineview Operating Account PPB**

Statement ending date **7/31/2019**

|                          |                   |
|--------------------------|-------------------|
| <b>Beginning balance</b> | <b>\$3,197.46</b> |
| + Cleared deposits       | 2,820.00          |
| - Cleared withdrawals    | (2,242.73)        |
| <b>Ending balance</b>    | <b>\$3,774.73</b> |
| + Uncleared deposits     | 0.00              |
| - Uncleared withdrawals  | 0.00              |
| <b>Book balance</b>      | <b>\$3,774.73</b> |

| Date  | Number | Name                               | Memo                                     | Amount              |
|---|--------|------------------------------------|--|---------------------|
| <b>Beginning balance</b>                            |        |                                    |  | <b>\$3,197.46</b>   |
| <b>Cleared</b>                                      |        |                                    |  |                     |
| <b>+ Deposits</b>                                   |        |                                    |  |                     |
| 7/2/2019  | EFT    |                                    |  | 1,410.00            |
| 7/3/2019  | EFT    |                                    |  | 235.00              |
| 7/9/2019  | EFT    |                                    |  | 470.00              |
| 7/12/2019   | EFT    |                                    |  | 235.00              |
| 7/16/2019   | EFT    |                                    |  | 235.00              |
| 7/22/2019   | EFT    |                                    |  | 235.00              |
| <b>Total for Cleared deposits</b>                   |        |                                    |  | <b>\$2,820.00</b>   |
| <b>- Withdrawals</b>                                |        |                                    |  |                     |
| 7/12/2019   | EFT    | Parker Water & Sanitation District | 00101003-01-07-2019 - June 2019 Water    | (568.76)            |
| 7/15/2019   | 5100   | Environmental Designs, Inc         | 117835 - May 2019                        | (600.00)            |
| 7/15/2019   | 5101   | Environmental Designs, Inc         | 118717 - Monthly Grounds Service 06-2019 | (600.00)            |
| 7/25/2019   | EFT    | CB Insurance                       | August 2019                              | (318.53)            |
| 7/30/2019   | EFT    | Waste Management                   | 07-2019                                  | (155.44)            |
| <b>Total for Cleared withdrawals</b>                |        |                                    |  | <b>(\$2,242.73)</b> |
| <b>Total for Cleared deposits &amp; withdrawals</b> |        |                                    |  | <b>\$577.27</b>     |
| <b>Ending balance</b>                               |        |                                    |  | <b>\$3,774.73</b>   |

## Uncleared

### + Deposits

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| Date  | Number | Name | Memo | Amount            |
|---|--------|------|------|-------------------|
| <b>Total</b> for Uncleared deposits               |        |      |      | <b>\$0.00</b>     |
| <b>- Withdrawals</b>                              |        |      |      |                   |
| <b>Total</b> for Uncleared withdrawals            |        |      |      | <b>\$0.00</b>     |
| <b>Total</b> for Uncleared deposits & withdrawals |        |      |      | <b>\$0.00</b>     |
| <b>Book balance</b>                               |        |      |      | <b>\$3,774.73</b> |