

Bank Reconciliation

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

Bank account **Pineview Operating Account PPB**

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

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

Date	Number	Name	Memo	Amount
Beginning balance				\$3,197.46
Cleared				
+ Deposits				
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
Total for Cleared deposits				\$2,820.00
- Withdrawals				
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)
Total for Cleared withdrawals				(\$2,242.73)
Total for Cleared deposits & withdrawals				\$577.27
Ending balance				\$3,774.73

Uncleared

+ Deposits

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