

Bank Reconciliation

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

Bank account **Pineview Operating Account PPB**

Statement ending date **12/31/2019**

Beginning balance	\$4,319.19
+ Cleared deposits	2,545.00
- Cleared withdrawals	(4,821.27)
Ending balance	\$2,042.92
+ Uncleared deposits	235.00
- Uncleared withdrawals	(1,387.50)
Book balance	\$890.42

Date	Number	Name	Memo	Amount
Beginning balance				\$4,319.19
Cleared				
+ Deposits				
12/3/2019	EFT			1,590.00
12/4/2019	EFT			250.00
12/10/2019	EFT			705.00
Total for Cleared deposits				\$2,545.00
- Withdrawals				
9/16/2019	5105	Terry Moon	153729 - Laundry Room Door Lock	(131.70)
12/4/2019	100003	Environmental Designs, Inc		(600.00)
12/4/2019	100003	Environmental Designs, Inc		(787.50)
12/5/2019	EFT	IREA	11-2019	(96.35)
12/9/2019	EFT	Parker Water & Sanitation District	12-19	(564.45)
12/20/2019	EFT	Waste Management	12-19	(157.74)
12/26/2019	EFT	Capital Premium Insurance	12-19	(318.53)
12/30/2019	100004	DB Builders, LLC		(375.00)
12/30/2019	100005	Environmental Designs, Inc		(230.00)
12/30/2019	100005	Environmental Designs, Inc		(1,210.00)
12/30/2019	100006	WestWork Corp		(350.00)
Total for Cleared withdrawals				(\$4,821.27)
Total for Cleared deposits & withdrawals				(\$2,276.27)
Ending balance				\$2,042.92

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Date	Number	Name	Memo	Amount
Uncleared				
+ Deposits				
12/31/2019	EFT	Stephanie Burkett	Payment by Stephanie Burkett	235.00
Total for Uncleared deposits				\$235.00
- Withdrawals				
12/4/2019	100003	Environmental Designs, Inc		(600.00)
12/4/2019	100003	Environmental Designs, Inc		(787.50)
Total for Uncleared withdrawals				(\$1,387.50)
Total for Uncleared deposits & withdrawals				(\$1,152.50)
Book balance				\$890.42