

Bank Reconciliation

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

Bank account **Pineview Condo Operating Account**

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

Beginning balance	\$16,592.60
+ Cleared deposits	273.50
- Cleared withdrawals	(3,693.69)
Ending balance	\$13,172.41
+ Uncleared deposits	0.00
- Uncleared withdrawals	0.00
Book balance	\$13,172.41

Date	Number	Name	Memo	Amount
Beginning balance				\$16,592.60
Cleared				
+ Deposits				
7/1/2019			Laundry Deposit June 2019	273.50
Total for Cleared deposits				\$273.50
- Withdrawals				
7/2/2019	5028	WestWork Corp	Management July 2019	(290.00)
7/5/2019	EFT	IREA	June 2019	(110.42)
7/8/2019	5029	CB Insurance	July 2019	(2,455.90)
7/18/2019	EFT	Waste Management	June 2019	(155.44)
7/25/2019	EFT	Westgaurd Insurance Company	07-2019	(681.93)
Total for Cleared withdrawals				(\$3,693.69)
Total for Cleared deposits & withdrawals				(\$3,420.19)
Ending balance				\$13,172.41
Uncleared				
+ Deposits				
Total for Uncleared deposits				\$0.00
- Withdrawals				
Total for Uncleared withdrawals				\$0.00
Total for Uncleared deposits & withdrawals				\$0.00
Book balance				\$13,172.41

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Date	Number	Name	Memo	Amount
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