

Bank Reconciliation

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

Bank account **Pineview Operating Account PPB**

Statement ending date **8/31/2019**

Beginning balance	\$3,774.73
+ Cleared deposits	3,766.53
- Cleared withdrawals	(1,687.38)
Ending balance	\$5,853.88
+ Uncleared deposits	235.00
- Uncleared withdrawals	(1,477.65)
Book balance	\$4,611.23

Date	Number	Name	Memo	Amount
Beginning balance				\$3,774.73
Cleared				
+ Deposits				
8/2/2019	EFT			1,180.00
8/8/2019	EFT			470.00
8/14/2019			INSURANCE PREMIUM REFUND	1,439.63
8/14/2019	EFT			235.00
8/15/2019	EFT			235.00
8/23/2019	CC			206.90
Total for Cleared deposits				\$3,766.53
- Withdrawals				
8/2/2019	5102	Environmental Designs, Inc	119983 - July Grounds Maintenance	(600.00)
8/5/2019	EFT	IREA	53024703-07-2019 - 7-2019	(92.43)
8/19/2019	EFT	Parker Water & Sanitation District	Aug 2019	(676.42)
8/27/2019	EFT	CAIS, LLC	2019011093483Y - Worker's Comp Insurance Premium	(318.53)
Total for Cleared withdrawals				(\$1,687.38)
Total for Cleared deposits & withdrawals				\$2,079.15
Ending balance				\$5,853.88

Uncleared

+ Deposits

8/30/2019	EFT	Stephanie Burkett	Payment by Stephanie Burkett	235.00
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Date	Number	Name	Memo	Amount
Total for Uncleared deposits				\$235.00
- Withdrawals				
8/27/2019	5103	CAIS, LLC	VOID - 2019011093483Y - Worker's Comp Insurance Premium	0.00
8/27/2019	5104	Environmental Designs, Inc	Multiple bills	(1,477.65)
Total for Uncleared withdrawals				(\$1,477.65)
Total for Uncleared deposits & withdrawals				(\$1,242.65)
Book balance				\$4,611.23
Pending EFTs as of 8/31/2019				
		Name	Memo	Amount
		Christopher Norton Maria Ferguson	Payment by Christopher Norton Maria Ferguson	235.00
Total for Pending EFTs				\$235.00