

# Bank Reconciliation

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

Bank account **Pineview Operating Account PPB**

Statement ending date **11/30/2019**

<b>Beginning balance</b>	<b>\$3,956.70</b>
+ Cleared deposits	2,295.00
- Cleared withdrawals	(1,932.51)
<b>Ending balance</b>	<b>\$4,319.19</b>
+ Uncleared deposits	0.00
- Uncleared withdrawals	(131.70)
<b>Book balance</b>	<b>\$4,187.49</b>

Date	Number	Name	Memo	Amount
<b>Beginning balance</b>				<b>\$3,956.70</b>
<b>Cleared</b>				
<b>+ Deposits</b>				
11/4/2019	EFT			1,120.00
11/5/2019	EFT			235.00
11/8/2019	EFT			470.00
11/14/2019	EFT			235.00
11/22/2019	EFT			235.00
<b>Total for Cleared deposits</b>				<b>\$2,295.00</b>
<b>- Withdrawals</b>				
11/4/2019	100002	Environmental Designs, Inc		(600.00)
11/4/2019	100002	Environmental Designs, Inc		(126.80)
11/4/2019	EFT	IREA	11-19	(84.96)
11/20/2019	EFT	DORA Real Estate	Annual License Renewal	(25.00)
11/20/2019	EFT	Waste Management	11-19	(157.64)
11/25/2019	EFT	Parker Water & Sanitation District	11-19	(619.58)
11/26/2019	EFT	Capital Premium Insurance	11-19	(318.53)
<b>Total for Cleared withdrawals</b>				<b>(\$1,932.51)</b>
<b>Total for Cleared deposits &amp; withdrawals</b>				<b>\$362.49</b>
<b>Ending balance</b>				<b>\$4,319.19</b>

**Uncleared**

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Date	Number	Name	Memo	Amount
<b>+ Deposits</b>				
<b>Total</b> for Uncleared deposits				<b>\$0.00</b>
<b>- Withdrawals</b>				
9/16/2019	5105	Terry Moon	153729 - Laundry Room Door Lock	(131.70)
<b>Total</b> for Uncleared withdrawals				<b>(\$131.70)</b>
<b>Total</b> for Uncleared deposits & withdrawals				<b>(\$131.70)</b>
<b>Book balance</b>				<b>\$4,187.49</b>