

Bank Reconciliation

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

Bank account **Pineview Condo Reserve Account**

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

Beginning balance	\$13,172.41
+ Cleared deposits	245.56
- Cleared withdrawals	0.00
Ending balance	\$13,417.97
+ Uncleared deposits	0.00
- Uncleared withdrawals	0.00
Book balance	\$13,417.97

Date	Number	Name	Memo	Amount
Beginning balance				\$13,172.41
Cleared				
+ Deposits				
8/19/2019		Laundry Collection		245.56
Total for Cleared deposits				\$245.56
- Withdrawals				
Total for Cleared withdrawals				\$0.00
Total for Cleared deposits & withdrawals				\$245.56
Ending balance				\$13,417.97
Uncleared				
+ Deposits				
Total for Uncleared deposits				\$0.00
- Withdrawals				
Total for Uncleared withdrawals				\$0.00
Total for Uncleared deposits & withdrawals				\$0.00
Book balance				\$13,417.97