

Bank Reconciliation

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

Bank account **Pineview Condo Reserve Account**

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

Beginning balance	\$13,862.47
+ Cleared deposits	423.00
- Cleared withdrawals	0.00
Ending balance	\$14,285.47
+ Uncleared deposits	0.00
- Uncleared withdrawals	0.00
Book balance	\$14,285.47

Date	Number	Name	Memo	Amount
Beginning balance				\$13,862.47
Cleared				
+ Deposits				
12/6/2019			Laundry Income	423.00
Total for Cleared deposits				\$423.00
- Withdrawals				
Total for Cleared withdrawals				\$0.00
Total for Cleared deposits & withdrawals				\$423.00
Ending balance				\$14,285.47
Uncleared				
+ Deposits				
Total for Uncleared deposits				\$0.00
- Withdrawals				
Total for Uncleared withdrawals				\$0.00
Total for Uncleared deposits & withdrawals				\$0.00
Book balance				\$14,285.47