

Bank Reconciliation

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

Bank account **Pineview Operating Account PPB**

Statement ending date **9/30/2019**

Beginning balance	\$5,853.88
+ Cleared deposits	2,765.00
- Cleared withdrawals	(3,873.55)
Ending balance	\$4,745.33
+ Uncleared deposits	0.00
- Uncleared withdrawals	(131.70)
Book balance	\$4,613.63

Date	Number	Name	Memo	Amount
Beginning balance				\$5,853.88
Cleared				
+ Deposits				
8/30/2019	EFT			235.00
9/4/2019	EFT			1,355.00
9/10/2019	EFT			470.00
9/17/2019	EFT			470.00
9/27/2019	EFT			235.00
Total for Cleared deposits				\$2,765.00
- Withdrawals				
8/27/2019	5104	Environmental Designs, Inc	Multiple bills	(1,477.65)
9/5/2019	5103-1	CAIS, LLC	INSURANCE PREMIUM Subject to REFUND	(352.00)
9/6/2019	EFT	CAIS, LLC	Workers Comp	(352.00)
9/10/2019	EFT	Parker Water & Sanitation District	Sept 2019	(1,144.06)
9/19/2019	EFT	Waste Management	09-2019	(154.88)
9/20/2019	EFT	IREA	09-2019	(74.43)
9/25/2019	EFT	Capital Premium Insurance	09-2019	(318.53)
Total for Cleared withdrawals				(\$3,873.55)
Total for Cleared deposits & withdrawals				(\$1,108.55)
Ending balance				\$4,745.33

Uncleared

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Date	Number	Name	Memo	Amount
+ Deposits				
Total for Uncleared deposits				\$0.00
- Withdrawals				
8/27/2019	5103	CAIS, LLC	VOID - 2019011093483Y - Worker's Comp Insurance Premium	0.00
9/16/2019	5105	Terry Moon	153729 - Laundry Room Door Lock	(131.70)
Total for Uncleared withdrawals				(\$131.70)
Total for Uncleared deposits & withdrawals				(\$131.70)
Book balance				\$4,613.63