



Bank Reconciliation

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

Bank account **Pineview Operating Account PPB**

Statement ending date **2/29/2020**

Beginning balance	\$2,629.04
+ Cleared deposits	2,357.93
- Cleared withdrawals	(3,187.18)
Ending balance	\$1,799.79
+ Uncleared deposits	0.00
- Uncleared withdrawals	(1,700.00)
Book balance	\$99.79

Date	Number	Name	Memo	Amount
Beginning balance				\$2,629.04
Cleared				
+ Deposits				
2/4/2020	EFT			1,645.00
2/10/2020	EFT			470.00
2/15/2020	CC			242.93
Total for Cleared deposits				\$2,357.93
- Withdrawals				
2/3/2020	EFT			(65.00)
2/5/2020	EFT	IREA	02-2020	(150.69)
2/12/2020	EFT	Parker Water & Sanitation District	02-20	(595.75)
2/14/2020			Reserve Contribution	(68.55)
2/20/2020	EFT	Waste Management	02-2020	(157.16)
2/24/2020	100009	Environmental Designs, Inc		(285.00)
2/24/2020	100009	Environmental Designs, Inc		(90.00)
2/24/2020	100009	Environmental Designs, Inc		(721.50)
2/24/2020	100010	WestWork Corp		(375.00)
2/25/2020	EFT	Capital Premium Insurance	02-2020	(318.53)
2/27/2020	100012	Environmental Designs, Inc		(120.00)
2/27/2020	100012	Environmental Designs, Inc		(240.00)
Total for Cleared withdrawals				(\$3,187.18)
Total for Cleared deposits & withdrawals				(\$829.25)



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Date	Number	Name	Memo	Amount
Ending balance				\$1,799.79
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Uncleared				
+ Deposits				
Total for Uncleared deposits				\$0.00
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- Withdrawals				
12/4/2019	100003	Environmental Designs, Inc		(600.00)
12/4/2019	100003	Environmental Designs, Inc		(787.50)
2/27/2020	100011	Judge Herbert Galchinsky		(312.50)
Total for Uncleared withdrawals				(\$1,700.00)
Total for Uncleared deposits & withdrawals				(\$1,700.00)
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Book balance				\$99.79
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