



# Bank Reconciliation

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

Bank account **Pineview Condo Reserve Account**

Statement ending date **3/31/2020**

<b>Beginning balance</b>	<b>\$14,833.22</b>
+ Cleared deposits	133.00
- Cleared withdrawals	0.00
<b>Ending balance</b>	<b>\$14,966.22</b>
+ Uncleared deposits	0.00
- Uncleared withdrawals	0.00
<b>Book balance</b>	<b>\$14,966.22</b>

Date	Number	Name	Memo	Amount
<b>Beginning balance</b>				<b>\$14,833.22</b>
<b>Cleared</b>				
<b>+ Deposits</b>				
3/5/2020			Laundry Income	133.00
<b>Total for Cleared deposits</b>				<b>\$133.00</b>
<b>- Withdrawals</b>				
<b>Total for Cleared withdrawals</b>				<b>\$0.00</b>
<b>Total for Cleared deposits &amp; withdrawals</b>				<b>\$133.00</b>
<b>Ending balance</b>				<b>\$14,966.22</b>
<b>Uncleared</b>				
<b>+ Deposits</b>				
<b>Total for Uncleared deposits</b>				<b>\$0.00</b>
<b>- Withdrawals</b>				
<b>Total for Uncleared withdrawals</b>				<b>\$0.00</b>
<b>Total for Uncleared deposits &amp; withdrawals</b>				<b>\$0.00</b>
<b>Book balance</b>				<b>\$14,966.22</b>