



Bank Reconciliation

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

Bank account **Pineview Condo PPB Reserve Account**

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

Beginning balance	\$68.56
+ Cleared deposits	205.66
- Cleared withdrawals	0.00
Ending balance	\$274.22
+ Uncleared deposits	0.00
- Uncleared withdrawals	0.00
Book balance	\$274.22

Date	Number	Name	Memo	Amount
Beginning balance				\$68.56
Cleared				
+ Deposits				
3/31/2020		Reserve Contribution		205.65
3/31/2020		Interest		0.01
Total for Cleared deposits				\$205.66
- Withdrawals				
Total for Cleared withdrawals				\$0.00
Total for Cleared deposits & withdrawals				\$205.66
Ending balance				\$274.22
Uncleared				
+ Deposits				
Total for Uncleared deposits				\$0.00
- Withdrawals				
Total for Uncleared withdrawals				\$0.00
Total for Uncleared deposits & withdrawals				\$0.00
Book balance				\$274.22