



# Bank Reconciliation

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

Bank account **Pineview Condo PPB Reserve Account**

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

<b>Beginning balance</b>	<b>\$0.00</b>
+ Cleared deposits	68.56
- Cleared withdrawals	0.00
<b>Ending balance</b>	<b>\$68.56</b>
+ Uncleared deposits	0.00
- Uncleared withdrawals	0.00
<b>Book balance</b>	<b>\$68.56</b>

Date	Number	Name	Memo	Amount
<b>Beginning balance</b>				<b>\$0.00</b>
<b>Cleared</b>				
<b>+ Deposits</b>				
2/14/2020		Reserve Contribution		68.55
2/29/2020		Interest		0.01
<b>Total for Cleared deposits</b>				<b>\$68.56</b>
<b>- Withdrawals</b>				
<b>Total for Cleared withdrawals</b>				<b>\$0.00</b>
<b>Total for Cleared deposits &amp; withdrawals</b>				<b>\$68.56</b>
<b>Ending balance</b>				<b>\$68.56</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>\$68.56</b>