



# Bank Reconciliation

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

Bank account **Pineview Condo PPB Reserve Account**

Statement ending date **6/30/2020**

<b>Beginning balance</b>	<b>\$274.26</b>
+ Cleared deposits	137.12
- Cleared withdrawals	(200.00)
<b>Ending balance</b>	<b>\$211.38</b>
+ Uncleared deposits	0.00
- Uncleared withdrawals	0.00
<b>Book balance</b>	<b>\$211.38</b>

Date	Number	Name	Memo	Amount
<b>Beginning balance</b>				<b>\$274.26</b>
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<b>Cleared</b>				
+ Deposits				
6/1/2020		Reserve Contribution		137.10
6/30/2020		Interest		0.02
<b>Total</b> for Cleared deposits				<b>\$137.12</b>
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- Withdrawals				
6/11/2020		Operating Expense Transfer		(200.00)
<b>Total</b> for Cleared withdrawals				<b>(\$200.00)</b>
<b>Total</b> for Cleared deposits & withdrawals				<b>(\$62.88)</b>
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<b>Ending balance</b>				<b>\$211.38</b>
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<b>Uncleared</b>				
+ Deposits				
<b>Total</b> for Uncleared deposits				<b>\$0.00</b>
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- Withdrawals				
<b>Total</b> for Uncleared withdrawals				<b>\$0.00</b>
<b>Total</b> for Uncleared deposits & withdrawals				<b>\$0.00</b>
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<b>Book balance</b>				<b>\$211.38</b>
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