



Bank Reconciliation

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

Bank account **Pineview Operating Account PPB**

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

Beginning balance	\$2,434.95
+ Cleared deposits	5,330.86
- Cleared withdrawals	(7,372.96)
Ending balance	\$392.85
+ Uncleared deposits	0.00
- Uncleared withdrawals	0.00
Book balance	\$392.85

Date	Number	Name	Memo	Amount
Beginning balance				\$2,434.95
<hr/>				
Cleared				
+ Deposits				
6/2/2020	EFT			705.00
6/2/2020	CC			242.93
6/9/2020	EFT			705.00
6/11/2020			Operating Expense Transfer	200.00
6/19/2020	EFT			235.00
6/19/2020	CC			242.93
6/25/2020			Reserve Transfer to Cover Insurance Down Payment	1,400.57
6/26/2020			Reserve Transfer to Cover Legal Expenses	1,599.43
Total for Cleared deposits				\$5,330.86
<hr/>				
- Withdrawals				
5/27/2020	100020	CAIS, LLC		(352.00)
6/1/2020			Reserve Contribution	(137.10)
6/3/2020	100021	Altitude Community Law P.C.		(955.50)
6/3/2020	100022	Environmental Designs, Inc		(156.70)
6/3/2020	100022	Environmental Designs, Inc		(645.57)
6/3/2020	100023	CB Insurance LLC		(2,528.15)
6/3/2020	EFT			(65.00)
6/4/2020	EFT	IREA	06-20	(83.17)



Bank Reconciliation

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

Date	Number	Name	Memo	Amount
6/4/2020	EFT			(200.00)
6/16/2020	100024	WestWork Corp		(755.00)
6/16/2020	100025	Environmental Designs, Inc		(645.57)
6/23/2020	100026	DB Builders, LLC		(375.00)
6/23/2020	100027	Environmental Designs, Inc		(474.20)
Total for Cleared withdrawals				(\$7,372.96)
Total for Cleared deposits & withdrawals				(\$2,042.10)
Ending balance				\$392.85
Uncleared				
+ Deposits				
Total for Uncleared deposits				\$0.00
- Withdrawals				
12/4/2019	100003	Environmental Designs, Inc	VOID -	0.00
12/4/2019	100003	Environmental Designs, Inc	VOID -	0.00
Total for Uncleared withdrawals				\$0.00
Total for Uncleared deposits & withdrawals				\$0.00
Book balance				\$392.85