



# Bank Reconciliation

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

Bank account **Pineview Operating Account PPB**

Statement ending date **9/30/2020**

<b>Beginning balance</b>	<b>\$65.24</b>
+ Cleared deposits	3,308.52
- Cleared withdrawals	(3,035.16)
<b>Ending balance</b>	<b>\$338.60</b>
+ Uncleared deposits	0.00
- Uncleared withdrawals	(845.57)
<b>Book balance</b>	<b>(\$506.97)</b>

Date	Number	Name	Memo	Amount
<b>Beginning balance</b>				<b>\$65.24</b>
<hr/>				
<b>Cleared</b>				
<b>+ Deposits</b>				
8/31/2020	CC			258.38
9/2/2020	EFT			955.00
9/3/2020	EFT			265.00
9/9/2020	EFT			705.00
9/9/2020	CC			258.38
9/11/2020	EFT			250.00
9/15/2020	CC			258.38
9/18/2020			Reserve Expense	100.00
9/28/2020	CC			258.38
<b>Total for Cleared deposits</b>				<b>\$3,308.52</b>
<hr/>				
<b>- Withdrawals</b>				
8/24/2020	EFT	Capital Premium Insurance		(349.16)
8/31/2020	EFT			(200.00)
9/1/2020	EFT			(300.00)
9/2/2020	EFT	Parker Water & Sanitation District		(600.00)
9/4/2020	EFT	IREA		(51.77)
9/8/2020	100039	Altitude Community Law P.C.		(361.00)
9/15/2020	EFT	Parker Water & Sanitation District		(1,000.00)
9/17/2020	EFT	Waste Management		(173.23)





# Bank Reconciliation

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

Date	Number	Name	Memo	Amount
<b>Total</b> for Cleared withdrawals				<b>(\$3,035.16)</b>
<b>Total</b> for Cleared deposits & withdrawals				<b>\$273.36</b>
<b>Ending balance</b>				<b>\$338.60</b>

## Uncleared

### + Deposits

<b>Total</b> for Uncleared deposits	<b>\$0.00</b>
-------------------------------------	---------------

### - Withdrawals

8/31/2020	100037	Environmental Designs, Inc		(645.57)
-----------	--------	----------------------------	--	----------

9/30/2020	EFT	WestWork Corp	On-Site Clenaing	(200.00)
-----------	-----	---------------	------------------	----------

<b>Total</b> for Uncleared withdrawals	<b>(\$845.57)</b>
--	-------------------

<b>Total</b> for Uncleared deposits & withdrawals	<b>(\$845.57)</b>
---	-------------------

<b>Book balance</b>	<b>(\$506.97)</b>
---------------------	-------------------

## Pending EFTs as of 9/30/2020

Name	Memo	Amount
Charles & Kathy Latham	Payment by Charles & Kathy Latham	265.00
Nicholas Kitchens	Payment by Nicholas Kitchens	15.00
<b>Total</b> for Pending EFTs		<b>\$280.00</b>