



# Bank Reconciliation

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

Bank account **Pineview Operating Account PPB**

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

<b>Beginning balance</b>	<b>\$1,799.79</b>
+ Cleared deposits	3,005.00
- Cleared withdrawals	(2,854.82)
<b>Ending balance</b>	<b>\$1,949.97</b>
+ Uncleared deposits	0.00
- Uncleared withdrawals	(1,387.50)
<b>Book balance</b>	<b>\$562.47</b>

Date	Number	Name	Memo	Amount
<b>Beginning balance</b>				<b>\$1,799.79</b>
<b>Cleared</b>				
<b>+ Deposits</b>				
3/3/2020	EFT			1,345.00
3/4/2020	EFT			235.00
3/5/2020			Scan Deposit	235.00
3/10/2020	EFT			705.00
3/16/2020	EFT			235.00
3/24/2020	EFT			250.00
<b>Total for Cleared deposits</b>				<b>\$3,005.00</b>
<b>- Withdrawals</b>				
2/27/2020	100011	Judge Herbert Galchinsky		(312.50)
3/4/2020	100013	James Moore and Associates		(600.00)
3/4/2020	100014	Environmental Designs, Inc		(180.00)
3/6/2020	EFT	IREA	03-2020	(124.23)
3/6/2020	EFT			(235.00)
3/9/2020	EFT	Parker Water & Sanitation District	03-2020	(550.80)
3/20/2020	100015	Environmental Designs, Inc		(150.00)
3/25/2020	EFT	Waste Management	03-2020	(178.11)
3/25/2020	EFT	Capital Premium Insurance	03-2020	(318.53)
3/31/2020			Reserve Contribution	(205.65)
<b>Total for Cleared withdrawals</b>				<b>(\$2,854.82)</b>



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Date	Number	Name	Memo	Amount
<b>Total</b> for Cleared deposits & withdrawals				<b>\$150.18</b>
<b>Ending balance</b>				<b>\$1,949.97</b>
<b>Uncleared</b>				
<b>+ Deposits</b>				
<b>Total</b> for Uncleared deposits				<b>\$0.00</b>
<b>- Withdrawals</b>				
12/4/2019	100003	Environmental Designs, Inc		(600.00)
12/4/2019	100003	Environmental Designs, Inc		(787.50)
<b>Total</b> for Uncleared withdrawals				<b>(\$1,387.50)</b>
<b>Total</b> for Uncleared deposits & withdrawals				<b>(\$1,387.50)</b>
<b>Book balance</b>				<b>\$562.47</b>