



PINEVIEW CONDOMINIUM HOMEOWNERS'  
ASSOCIATION, INC.  
WESTWORK CORP  
PO BOX 270665  
LITTLETON CO 80127-0011

Page 1 of 1  
Branch 010  
Account Number: 3012000141  
Date 07/31/2020  
EM

HOA MONEY MARKET

Acct 3012000141

Summary of Activity Since Your Last Statement

|                            |         |             |
|----------------------------|---------|-------------|
| Beginning Balance          | 7/01/20 | 211.38      |
| Deposits / Misc Credits    | 2       | 68.57       |
| Withdrawals / Misc Debits  | 0       | .00         |
| ** Ending Balance          | 7/31/20 | 279.95 **   |
| Service Charge             |         | .00         |
| Interest Paid Thru 7/31/20 |         | .02         |
| Interest Paid Year To Date |         | .10         |
| Average Rate / Cycle Days  |         | .10000 / 31 |

Deposits and Credits

| Date | Deposits | Withdrawals | Activity Description                     |
|------|----------|-------------|--|
| 7/31 | 68.55    |             | Ref 9FGQAXG From *0134 Monthly Reserve C |
| 7/31 | .02      |             | INTEREST EARNED                          |

Daily Balance Summary

| Date | Balance | Date | Balance | Date | Balance |
|------|---------|------|---------|------|---------|
| 7/31 | 279.95  |      |         |      |         |

|   |          |  |                |
|---|----------|--|----------------|
| ENTER NAME AND CORRECT ADDRESS BELOW, THEN CUT OFF THIS<br>PORTION AND RETURN IT TO THE ADDRESS BELOW |          | CHECKING ACCOUNT NUMBER:                           |                |
|   |          | IF YOU HAVE ANY OTHER ACCOUNTS, PLEASE LIST BELOW. |                |
| NAME  |          | TYPE   | ACCOUNT NUMBER |
| NAME  |          |  |                |
| STREET ADDRESS  |          |  |                |
| CITY  |          |  |                |
| STATE   | ZIP CODE |  |                |
| TAX PAYER'S IDENTIFYING NO.   | PHONE    |  |                |
| SIGNATURE   |          |  |                |

| <b>CHECK / ATM / DEBIT WITHDRAWALS OUTSTANDING</b>  |               |                  |               |                  |                 | <b>CHECKBOOK RECONCILIATION</b> |  |
|---|---------------|------------------|---------------|------------------|-----------------|---------------------------------|--|
| <b>DATE OR #</b>  | <b>AMOUNT</b> | <b>DATE OR #</b> | <b>AMOUNT</b> | <b>DATE OR #</b> | <b>AMOUNT</b>   |                                 |  |
|   |               |                  |               |                  |                 |                                 |  |
|   |               |                  |               |                  |                 |                                 |  |
|   |               |                  |               |                  |                 |                                 |  |
|   |               |                  |               |                  |                 |                                 |  |
|   |               |                  |               |                  |                 |                                 |  |
|   |               |                  |               |                  |                 |                                 |  |
|   |               |                  |               |                  |                 |                                 |  |
|   |               |                  |               |                  |                 |                                 |  |
|   |               |                  |               |                  |                 |                                 |  |
|   |               |                  |               |                  |                 |                                 |  |
|   |               |                  |               |                  |                 |                                 |  |
|   |               |                  |               |                  |                 |                                 |  |
|   |               |                  |               |                  |                 |                                 |  |
|   |               |                  |               |                  |                 |                                 |  |
|   |               |                  |               |                  | <b>TOTAL \$</b> |                                 |  |
| BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but included on this statement as follows:<br>Interest - Add   Check Printing* - Deduct   Automatic Payment - Deduct   Transfer - Add   Service Charge - Deduct |               |                  |               |                  |                 |                                 |  |

|   |  |
|---|--|
| <b>ENTER</b><br>BALANCE THIS STATEMENT                              |  |
| <b>ADD</b><br>RECENT DEPOSITS<br>(NOT CREDITED ON THIS STATEMENT)   |  |
|   |  |
|   |  |
|   |  |
|   |  |
| <b>SUBTOTAL</b>   |  |
| <b>SUBTRACT</b><br>TOTAL CHECKS / ATM<br>WITHDRAWALS<br>OUTSTANDING |  |
| <b>BALANCE</b>  |  |

As a consumer, additional information on a summary of your rights and responsibilities is included in the Deposit Account Agreement and Information Brochure. To report a lost or stolen card during non-business hours, call (866) 353-1476.

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