



# Bank Reconciliation

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

Bank account **Pineview Operating Account PPB**

Statement ending date **7/31/2020**

<b>Beginning balance</b>	<b>\$392.85</b>
+ Cleared deposits	2,842.93
- Cleared withdrawals	(2,329.77)
<b>Ending balance</b>	<b>\$906.01</b>
+ Uncleared deposits	0.00
- Uncleared withdrawals	0.00
<b>Book balance</b>	<b>\$906.01</b>

Date	Number	Name	Memo	Amount
<b>Beginning balance</b>				<b>\$392.85</b>
<hr/>				
<b>Cleared</b>				
<b>+ Deposits</b>				
7/2/2020	EFT			705.00
7/2/2020	CC			242.93
7/3/2020	EFT			235.00
7/8/2020	EFT			705.00
7/10/2020			Scanned Deposit	235.00
7/16/2020			Scanned Deposit	470.00
7/20/2020	EFT			250.00
<b>Total for Cleared deposits</b>				<b>\$2,842.93</b>
<hr/>				
<b>- Withdrawals</b>				
12/4/2019	100003	Environmental Designs, Inc	VOID -	0.00
12/4/2019	100003	Environmental Designs, Inc	VOID -	0.00
6/7/2020	EFT	Waste Management	07-2020	(172.81)
7/1/2020	EFT			(500.00)
7/6/2020	100028	WestWork Corp		(503.28)
7/17/2020	100029	DB Builders, LLC		(175.00)
7/17/2020	100030	Environmental Designs, Inc		(140.40)
7/17/2020	100031	Capital Premium Insurance		(329.16)
7/21/2020	EFT	Waste Management	08-2020	(173.23)
7/30/2020	EFT			(200.00)



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Date	Number	Name	Memo	Amount
7/31/2020			Reserve Contribution	(68.55)
8/5/2020	EFT	IREA	07-2020	(67.34)
<b>Total</b> for Cleared withdrawals				<b>(\$2,329.77)</b>
<b>Total</b> for Cleared deposits & withdrawals				<b>\$513.16</b>
<b>Ending balance</b>				<b>\$906.01</b>
<b>Uncleared</b>				
<b>+ Deposits</b>				
<b>Total</b> for Uncleared deposits				<b>\$0.00</b>
<b>- Withdrawals</b>				
<b>Total</b> for Uncleared withdrawals				<b>\$0.00</b>
<b>Total</b> for Uncleared deposits & withdrawals				<b>\$0.00</b>
<b>Book balance</b>				<b>\$906.01</b>