



Bank Reconciliation

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

Bank account **Pineview Condo Reserve Account**

Statement ending date **2/29/2020**

Beginning balance	\$14,530.22
+ Cleared deposits	303.00
- Cleared withdrawals	0.00
Ending balance	\$14,833.22
+ Uncleared deposits	0.00
- Uncleared withdrawals	0.00
Book balance	\$14,833.22

Date	Number	Name	Memo	Amount
Beginning balance				\$14,530.22
Cleared				
+ Deposits				
2/18/2020			Laundry Income	303.00
Total for Cleared deposits				\$303.00
- Withdrawals				
Total for Cleared withdrawals				\$0.00
Total for Cleared deposits & withdrawals				\$303.00
Ending balance				\$14,833.22
Uncleared				
+ Deposits				
Total for Uncleared deposits				\$0.00
- Withdrawals				
Total for Uncleared withdrawals				\$0.00
Total for Uncleared deposits & withdrawals				\$0.00
Book balance				\$14,833.22