

# Bank Reconciliation

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

Bank account **Pineview Operating Account PPB**

Statement ending date **1/31/2020**

<b>Beginning balance</b>	<b>\$2,042.92</b>
+ Cleared deposits	2,755.00
- Cleared withdrawals	(2,168.88)
<b>Ending balance</b>	<b>\$2,629.04</b>
+ Uncleared deposits	0.00
- Uncleared withdrawals	(1,387.50)
<b>Book balance</b>	<b>\$1,241.54</b>

Date	Number	Name	Memo	Amount
<b>Beginning balance</b>				<b>\$2,042.92</b>
<b>Cleared</b>				
<b>+ Deposits</b>				
12/31/2019	EFT			235.00
1/3/2020	EFT			1,345.00
1/7/2020	EFT			235.00
1/8/2020	EFT			470.00
1/14/2020	EFT			235.00
1/27/2020	EFT			235.00
<b>Total for Cleared deposits</b>				<b>\$2,755.00</b>
<b>- Withdrawals</b>				
1/3/2020	EFT	IREA	01-2020	(120.67)
1/10/2020	EFT	Parker Water & Sanitation District	01-2020	(582.72)
1/17/2020	EFT	Waste Management	01-20	(157.46)
1/24/2020	100007	WestWork Corp		(375.00)
1/24/2020	100007	WestWork Corp		(49.50)
1/24/2020	100007	WestWork Corp		(190.00)
1/24/2020	100008	Environmental Designs, Inc		(375.00)
1/27/2020	EFT	Capital Premium Insurance	01-20	(318.53)
<b>Total for Cleared withdrawals</b>				<b>(\$2,168.88)</b>
<b>Total for Cleared deposits &amp; withdrawals</b>				<b>\$586.12</b>
<b>Ending balance</b>				<b>\$2,629.04</b>

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Date	Number	Name	Memo	Amount
<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>\$1,241.54</b>
<b>Pending EFTs</b> as of 1/31/2020				
		Name	Memo	Amount
		Terry M. Moon	Payment by Terry M. Moon	235.00
<b>Total</b> for Pending EFTs				<b>\$235.00</b>