



Bank Reconciliation

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

Bank account **Pineview Operating Account PPB**

Statement ending date **4/30/2020**

Beginning balance	\$1,949.97
+ Cleared deposits	2,990.00
- Cleared withdrawals	(2,364.43)
Ending balance	\$2,575.54
+ Uncleared deposits	0.00
- Uncleared withdrawals	(1,387.50)
Book balance	\$1,188.04

Date	Number	Name	Memo	Amount
Beginning balance				\$1,949.97
Cleared				
+ Deposits				
4/2/2020	EFT			1,410.00
4/3/2020	EFT			170.00
4/10/2020	EFT			470.00
4/15/2020	EFT			235.00
4/30/2020			Scan Deposit	705.00
Total for Cleared deposits				\$2,990.00
- Withdrawals				
4/3/2020	EFT	IREA	04-2020	(46.32)
4/9/2020	100016	Altitude Community Law P.C.		(1,268.35)
4/14/2020	EFT	Parker Water & Sanitation District	04-2020	(564.03)
4/15/2020	5108	Pineview 2 LLC	Refund	(235.00)
4/16/2020	EFT	Waste Management	04-20	(175.73)
4/28/2020	100017	Environmental Designs, Inc		(75.00)
Total for Cleared withdrawals				(\$2,364.43)
Total for Cleared deposits & withdrawals				\$625.57
Ending balance				\$2,575.54

Uncleared

+ Deposits



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Date	Number	Name	Memo	Amount
Total for Uncleared deposits				\$0.00
- Withdrawals				
12/4/2019	100003	Environmental Designs, Inc		(600.00)
12/4/2019	100003	Environmental Designs, Inc		(787.50)
Total for Uncleared withdrawals				(\$1,387.50)
Total for Uncleared deposits & withdrawals				(\$1,387.50)
Book balance				\$1,188.04