



Bank Reconciliation

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

Bank account **Pineview Condo PPB Reserve Account**

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

Beginning balance	\$211.38
+ Cleared deposits	68.57
- Cleared withdrawals	0.00
Ending balance	\$279.95
+ Uncleared deposits	0.00
- Uncleared withdrawals	0.00
Book balance	\$279.95

Date	Number	Name	Memo	Amount
Beginning balance				\$211.38
Cleared				
+ Deposits				
7/31/2020		Reserve Contribution		68.55
7/31/2020		Interest		0.02
Total for Cleared deposits				\$68.57
- Withdrawals				
Total for Cleared withdrawals				\$0.00
Total for Cleared deposits & withdrawals				\$68.57
Ending balance				\$279.95
Uncleared				
+ Deposits				
Total for Uncleared deposits				\$0.00
- Withdrawals				
Total for Uncleared withdrawals				\$0.00
Total for Uncleared deposits & withdrawals				\$0.00
Book balance				\$279.95