

Bank Reconciliation

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

Bank account **Pineview Condo Reserve Account**

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

Beginning balance	\$14,285.47
+ Cleared deposits	244.75
- Cleared withdrawals	0.00
Ending balance	\$14,530.22
+ Uncleared deposits	0.00
- Uncleared withdrawals	0.00
Book balance	\$14,530.22

Date	Number	Name	Memo	Amount
Beginning balance				\$14,285.47
Cleared				
+ Deposits				
1/6/2020		Laundry Income		244.75
Total for Cleared deposits				\$244.75
- Withdrawals				
Total for Cleared withdrawals				\$0.00
Total for Cleared deposits & withdrawals				\$244.75
Ending balance				\$14,530.22
Uncleared				
+ Deposits				
Total for Uncleared deposits				\$0.00
- Withdrawals				
Total for Uncleared withdrawals				\$0.00
Total for Uncleared deposits & withdrawals				\$0.00
Book balance				\$14,530.22