



Bank Reconciliation

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

Bank account **Pineview Condo PPB Reserve Account**

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

Beginning balance	\$274.22
+ Cleared deposits	0.02
- Cleared withdrawals	0.00
Ending balance	\$274.24
+ Uncleared deposits	0.00
- Uncleared withdrawals	0.00
Book balance	\$274.24

Date	Number	Name	Memo	Amount
Beginning balance				\$274.22
Cleared				
+ Deposits				
4/30/2020			Interest	0.02
Total for Cleared deposits				\$0.02
- Withdrawals				
Total for Cleared withdrawals				\$0.00
Total for Cleared deposits & withdrawals				\$0.02
Ending balance				\$274.24
Uncleared				
+ Deposits				
Total for Uncleared deposits				\$0.00
- Withdrawals				
Total for Uncleared withdrawals				\$0.00
Total for Uncleared deposits & withdrawals				\$0.00
Book balance				\$274.24