



Bank Reconciliation

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

Bank account **Pineview Condo PPB Reserve Account**

Statement ending date **9/30/2020**

Beginning balance	\$248.52
+ Cleared deposits	0.02
- Cleared withdrawals	(100.00)
Ending balance	\$148.54
+ Uncleared deposits	0.00
- Uncleared withdrawals	0.00
Book balance	\$148.54

Date	Number	Name	Memo	Amount
Beginning balance				\$248.52
Cleared				
+ Deposits				
9/30/2020			Interest	0.02
Total for Cleared deposits				\$0.02
- Withdrawals				
9/18/2020			Reserve Expense	(100.00)
Total for Cleared withdrawals				(\$100.00)
Total for Cleared deposits & withdrawals				(\$99.98)
Ending balance				\$148.54
Uncleared				
+ Deposits				
Total for Uncleared deposits				\$0.00
- Withdrawals				
Total for Uncleared withdrawals				\$0.00
Total for Uncleared deposits & withdrawals				\$0.00
Book balance				\$148.54