



Bank Reconciliation

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

Bank account **Pineview Condo Reserve Account**

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

Beginning balance	\$11,966.22
+ Cleared deposits	879.15
- Cleared withdrawals	(2,189.24)
Ending balance	\$10,656.13
+ Uncleared deposits	0.00
- Uncleared withdrawals	0.00
Book balance	\$10,656.13

Date	Number	Name	Memo	Amount
Beginning balance				\$11,966.22
Cleared				
+ Deposits				
9/21/2020			Laundry Income	879.15
Total for Cleared deposits				\$879.15
- Withdrawals				
9/21/2020	5032	WestWork Corp	Environmental Design Bill Pay Reimburseme nt	(670.57)
9/21/2020	5033	WestWork Corp	Environmental Design Bill Pay	(1,518.67)
Total for Cleared withdrawals				(\$2,189.24)
Total for Cleared deposits & withdrawals				(\$1,310.09)
Ending balance				\$10,656.13
Uncleared				
+ Deposits				
Total for Uncleared deposits				\$0.00
- Withdrawals				
Total for Uncleared withdrawals				\$0.00
Total for Uncleared deposits & withdrawals				\$0.00
Book balance				\$10,656.13