

1:49 PM
08/28/20

**Woodland Park Special Road District
Reconciliation Detail
WPSRD, Period Ending 07/31/2020**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,329.83
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	07/12/2020			X	141.35	141.35
Total Deposits and Credits					<u>141.35</u>	<u>141.35</u>
Total Cleared Transactions					<u>141.35</u>	<u>141.35</u>
Cleared Balance					141.35	6,471.18
Uncleared Transactions						
Deposits and Credits - 2 items						
Check	01/22/2020	2066	Mistake		0.00	0.00
Deposit	04/30/2020				0.00	0.00
Total Deposits and Credits					<u>0.00</u>	<u>0.00</u>
Total Uncleared Transactions					<u>0.00</u>	<u>0.00</u>
Register Balance as of 07/31/2020					<u>141.35</u>	<u>6,471.18</u>
Ending Balance					<u><u>141.35</u></u>	<u><u>6,471.18</u></u>