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
				Andrew Management .		6,329.83
Beginning Balar Cleared To	nce ransactions					
Deposits and Credits - 1 item				х	141.35	141.35
Deposit	07/12/2020			^		
Total Deposits and Credits					141.35	141.35
Total Cleared Transactions					141.35	141.35
TOTAL OIGA	iga manadani				444.05	6,471.18
Cleared Balance	1				141.35	0,471.10
	d Transactions					
Deposi	its and Credits - 2 i		BAT - A = L - a		0.00	0.00
Check	01/22/2020	2066	Mistake		0.00	0.00
Deposit	04/30/2020				0.00	0.00
Total D	eposits and Credits				0.00	
Total Uncleared Transactions					0.00	0.00
Register Balance as of 07/31/2020					141.35	6,471.18
I vediatel paralle	~ CC 01 0110 110 110000					0.474.40
Ending Balance	e				141.35	6,471.18