

4:39 PM

09/21/20

Woodland Park Special Road District
Reconciliation Detail
WPSRD, Period Ending 08/31/2020

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						6,471.18
Cleared Balance						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
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					0.00	0.00
Register Balance as of 08/31/2020					0.00	6,471.18
Ending Balance					0.00	6,471.18