

## Woodland Park Special Road District Reconciliation Detail WPSRD, Period Ending 04/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						11,222.11
<b>Cleared Transactions</b>						
<b>Checks and Payments - 12 items</b>						
Check	12/28/2019	2064	Morello Construction	X	-937.50	-937.50
Check	12/28/2019	2063	Morello Construction	X	-250.00	-1,187.50
General Journal	01/22/2020	3	Mistake	X	-1.00	-1,188.50
General Journal	01/22/2020	2	Mistake	X	-1.00	-1,189.50
Check	03/17/2020	2074	Smart Sign	X	-132.26	-1,321.76
Check	03/29/2020	2075	Amazon	X	-52.57	-1,374.33
Check	04/04/2020	03	Digital Deployment	X	-120.00	-1,494.33
Check	04/05/2020	2077	Kasik Enterprises L...	X	-1,100.00	-2,594.33
Check	04/06/2020	2078	USPS	X	-111.00	-2,705.33
Check	04/22/2020	06	Harland Clark	X	-48.43	-2,753.76
Check	04/22/2020	04	Amazon	X	-19.99	-2,773.75
Check	04/25/2020	05	Amazon	X	-47.95	-2,821.70
<b>Total Checks and Payments</b>					-2,821.70	-2,821.70
<b>Deposits and Credits - 4 items</b>						
Check	01/22/2020	2065	Mistake	X	0.00	0.00
Check	01/22/2020	2066	Mistake	X	0.00	0.00
General Journal	05/05/2020	2R	Mistake	X	1.00	1.00
General Journal	05/05/2020	3R	Mistake	X	1.00	2.00
<b>Total Deposits and Credits</b>					2.00	2.00
<b>Total Cleared Transactions</b>					-2,819.70	-2,819.70
Cleared Balance					-2,819.70	8,402.41
Register Balance as of 04/30/2020					-2,819.70	8,402.41
<b>Ending Balance</b>					<b>-2,819.70</b>	<b>8,402.41</b>