

1:05 PM
07/12/20

Woodland Park Special Road District Reconciliation Detail WPSRD, Period Ending 06/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						8,497.21
Cleared Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	05/24/2020	2080	Kasik Enterprises L...	X	-1,500.00	-1,500.00
Bill Pmt -Check	05/24/2020	2079	J.B's Backhoe Servi...	X	-650.00	-2,150.00
Check	06/03/2020	2081	Kirchers Hardware	X	-17.38	-2,167.38
Total Checks and Payments					<u>-2,167.38</u>	<u>-2,167.38</u>
Total Cleared Transactions					<u>-2,167.38</u>	<u>-2,167.38</u>
Cleared Balance					-2,167.38	6,329.83
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 06/30/2020					<u>-2,167.38</u>	<u>6,329.83</u>
Ending Balance					<u><u>-2,167.38</u></u>	<u><u>6,329.83</u></u>