

Post Lake Protection & Rehabilitation District
Reconciliation Summary
Checking, Period Ending 04/30/2023

	Apr 30, 23	
Beginning Balance	6,083.22	
Cleared Transactions		
Checks and Payments - 5 items	-2,290.82	
Deposits and Credits - 1 item	0.33	
Total Cleared Transactions	-2,290.49	
Cleared Balance	<u>3,792.73</u>	
Uncleared Transactions		
Checks and Payments - 1 item	-277.05	
Total Uncleared Transactions	-277.05	
Register Balance as of 04/30/2023	<u>3,515.68</u>	TB
New Transactions		
Checks and Payments - 3 items	-514.25	
Total New Transactions	-514.25	
Ending Balance	<u>3,001.43</u>	

Post Lake Protection & Rehabilitation District
Reconciliation Detail
Checking, Period Ending 04/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,083.22
Cleared Transactions						
Checks and Payments - 5 items						
Bill Pmt -Check	03/21/2023	3300	Phil McGrath	X	-147.57	-147.57
Bill Pmt -Check	04/04/2023	3302	Bliss McKnight, Inc.	X	-1,629.00	-1,776.57
Bill Pmt -Check	04/04/2023	3303	KerberRose, SC	X	-400.00	-2,176.57
Bill Pmt -Check	04/04/2023	3304	Wisconsi Public Ser...	X	-68.35	-2,244.92
Liability Check	04/14/2023	ACH	United States Treas...	X	-45.90	-2,290.82
Total Checks and Payments					-2,290.82	-2,290.82
Deposits and Credits - 1 item						
Deposit	04/30/2023			X	0.33	0.33
Total Deposits and Credits					0.33	0.33
Total Cleared Transactions					-2,290.49	-2,290.49
Cleared Balance					-2,290.49	3,792.73
Uncleared Transactions						
Checks and Payments - 1 item						
Paycheck	04/30/2023	3305	Ralph T Eberle		-277.05	-277.05
Total Checks and Payments					-277.05	-277.05
Total Uncleared Transactions					-277.05	-277.05
Register Balance as of 04/30/2023					-2,567.54	3,515.68
New Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	05/11/2023	3306	KerberRose, SC		-400.00	-400.00
Bill Pmt -Check	05/11/2023	3307	Wisconsi Public Ser...		-68.35	-468.35
Liability Check	05/15/2023	ACH	United States Treas...		-45.90	-514.25
Total Checks and Payments					-514.25	-514.25
Total New Transactions					-514.25	-514.25
Ending Balance					-3,081.79	3,001.43