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09/21/17

**Ojibwa Property Owners Association**  
**Reconciliation Summary**  
**Ojibwa Property Owners Asso INC, Period Ending 08/31/2017**

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	Aug 31, 17	
<b>Beginning Balance</b>		10,390.38
<b>Cleared Transactions</b>		
Checks and Payments - 12 items	-4,882.08	
Deposits and Credits - 2 items	762.50	
<b>Total Cleared Transactions</b>	-4,119.58	
<b>Cleared Balance</b>		<u>6,270.80</u>
<b>Uncleared Transactions</b>		
Checks and Payments - 3 items	-1,200.64	
<b>Total Uncleared Transactions</b>	-1,200.64	
<b>Register Balance as of 08/31/2017</b>		<u>5,070.16</u>
<b>New Transactions</b>		
Checks and Payments - 5 items	-1,209.21	
Deposits and Credits - 2 items	376.50	
<b>Total New Transactions</b>	-832.71	
<b>Ending Balance</b>		<u>4,237.45</u>