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09/21/17

Ojibwa Property Owners Association
Reconciliation Summary
OPOA Lakes and Dam Fund, Period Ending 08/31/2017

	Aug 31, 17
Beginning Balance	6,239.22
Cleared Transactions	
Checks and Payments - 1 item	-3.00
Deposits and Credits - 1 item	247.50
Total Cleared Transactions	244.50
Cleared Balance	<u>6,483.72</u>
Register Balance as of 08/31/2017	6,483.72
New Transactions	
Deposits and Credits - 1 item	375.00
Total New Transactions	375.00
Ending Balance	<u>6,858.72</u>