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10/19/18

Ojibwa Property Owners Association
Reconciliation Summary
OPOA Lakes and Dam Fund, Period Ending 07/31/2018

	Jul 31, 18	
Beginning Balance		877.72
Cleared Transactions		
Checks and Payments - 1 item	-8.00	
Deposits and Credits - 1 item	600.00	
Total Cleared Transactions	592.00	
Cleared Balance		<u>1,469.72</u>
Register Balance as of 07/31/2018		1,469.72
New Transactions		
Deposits and Credits - 2 items	1,225.00	
Total New Transactions	1,225.00	
Ending Balance		<u>2,694.72</u>