

Ojibwa Property Owners Association
Reconciliation Detail
OPOA Equipment Fund, Period Ending 12/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,355.33
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	10/31/2016			X	0.54	0.54
Total Deposits and Credits					0.54	0.54
Total Cleared Transactions					0.54	0.54
Cleared Balance					0.54	4,355.87
Register Balance as of 12/31/2016					0.54	4,355.87
New Transactions						
Checks and Payments - 1 item						
Transfer	01/26/2017				-670.79	-670.79
Total Checks and Payments					-670.79	-670.79
Total New Transactions					-670.79	-670.79
Ending Balance					-670.25	3,685.08

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Ojibwa Property Owners Association
Reconciliation Summary
Ojibwa Property Owners Asso INC, Period Ending 12/31/2016

	Dec 31, 16	
Beginning Balance		5,418.67
Cleared Transactions		
Checks and Payments - 13 items	-4,669.04	
Deposits and Credits - 2 items	104.41	
Total Cleared Transactions	-4,564.63	
Cleared Balance		<u>854.04</u>
Uncleared Transactions		
Checks and Payments - 7 items	-2,302.46	
Deposits and Credits - 6 items	2,092.05	
Total Uncleared Transactions	-210.41	
Register Balance as of 12/31/2016		<u>643.63</u>
New Transactions		
Deposits and Credits - 1 item	1,950.00	
Total New Transactions	1,950.00	
Ending Balance		<u>2,593.63</u>