

3:07 PM

10/19/18

Ojibwa Property Owners Association
Reconciliation Summary
OPOA Equipment Fund, Period Ending 09/30/2018

	Sep 30, 18
Beginning Balance	874.49
Cleared Transactions	
Checks and Payments - 1 item	-3.00
Deposits and Credits - 1 item	0.11
Total Cleared Transactions	-2.89
Cleared Balance	<u>871.60</u>
Register Balance as of 09/30/2018	871.60
Ending Balance	871.60