

3:17 PM

07/18/17

Ojibwa Property Owners Association
Reconciliation Summary
OPOA Equipment Fund, Period Ending 06/30/2017

	Jun 30, 17
Beginning Balance	3,685.56
Cleared Transactions	
Deposits and Credits - 1 item	0.46
Total Cleared Transactions	0.46
Cleared Balance	<u>3,686.02</u>
Register Balance as of 06/30/2017	3,686.02
Ending Balance	3,686.02