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08/10/17

Ojibwa Property Owners Association
Reconciliation Summary
OPOA Equipment Fund, Period Ending 07/31/2017

	Jul 31, 17	
Beginning Balance		3,686.02
Cleared Balance		3,686.02
Uncleared Transactions		
Checks and Payments - 1 item	-2,800.00	
Total Uncleared Transactions	-2,800.00	
Register Balance as of 07/31/2017		<u>886.02</u>
Ending Balance		886.02