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03/21/18

Ojibwa Property Owners Association
Reconciliation Summary
OPOA Lakes and Dam Fund, Period Ending 02/28/2018

	Feb 28, 18	
Beginning Balance		5,823.72
Cleared Transactions		
Checks and Payments - 1 item	-3.00	
Deposits and Credits - 2 items	1,877.50	
Total Cleared Transactions	1,874.50	
Cleared Balance		<u>7,698.22</u>
Register Balance as of 02/28/2018		7,698.22
New Transactions		
Checks and Payments - 2 items	-8,540.00	
Deposits and Credits - 3 items	1,877.50	
Total New Transactions	-6,662.50	
Ending Balance		<u>1,035.72</u>