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08/10/17

Ojibwa Property Owners Association
Reconciliation Summary
Ojibwa Property Owners Asso INC, Period Ending 07/31/2017

	Jul 31, 17	
Beginning Balance		7,787.07
Cleared Transactions		
Checks and Payments - 6 items	-2,334.19	
Deposits and Credits - 3 items	4,937.50	
Total Cleared Transactions	2,603.31	
Cleared Balance		<u>10,390.38</u>
Uncleared Transactions		
Checks and Payments - 1 item	-39.47	
Deposits and Credits - 2 items	100.00	
Total Uncleared Transactions	60.53	
Register Balance as of 07/31/2017		<u>10,450.91</u>
New Transactions		
Checks and Payments - 6 items	-3,040.38	
Total New Transactions	-3,040.38	
Ending Balance		<u>7,410.53</u>