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06/21/18

Ojibwa Property Owners Association
Reconciliation Summary
Ojibwa Property Owners Asso INC, Period Ending 05/31/2018

	May 31, 18	
Beginning Balance		9,962.63
Cleared Transactions		
Checks and Payments - 9 items	-3,483.87	
Deposits and Credits - 4 items	4,385.00	
Total Cleared Transactions	901.13	
Cleared Balance		<u>10,863.76</u>
Uncleared Transactions		
Checks and Payments - 3 items	-1,666.07	
Total Uncleared Transactions	-1,666.07	
Register Balance as of 05/31/2018		<u>9,197.69</u>
New Transactions		
Deposits and Credits - 2 items	1,824.00	
Total New Transactions	1,824.00	
Ending Balance		<u>11,021.69</u>