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02/17/16

Ojibwa Property Owners Association
Reconciliation Detail
 Ojibwa Property Owners Asso INC, Period Ending 02/01/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Checks and Payments - 95 items						
Check	01/12/2015	3528	Phil Schrock	X	-960.00	-960.00
Check	01/12/2015	3527	Homeworks Tri Cou...	X	-30.99	-990.99
Check	02/09/2015	3531	H&S	X	-960.00	-1,950.99
Check	02/09/2015	3530	Galgoci Oil Company	X	-637.71	-2,588.70
Check	02/09/2015	3529	Sherman Township	X	-177.95	-2,766.65
Check	02/11/2015	3532	Kopy Korner	X	-34.65	-2,801.30
Check	02/11/2015	3533	Homeworks Tri Cou...	X	-30.99	-2,832.29
Check	02/11/2015		Service Charge	X	-1.88	-2,834.17
Check	02/23/2015	3534	United States Postal...	X	-147.00	-2,981.17
Check	02/27/2015		Service Charge	X	-3.14	-2,984.31
Check	03/10/2015	3535	Homeworks Tri Cou...	X	-30.99	-3,015.30
Check	03/23/2015	3536	Phil Schrock	X	-1,275.00	-4,290.30
Check	03/24/2015	3537	Janet Hanner	X	-247.88	-4,538.18
Check	04/10/2015	3541	Savin Lake Service	X	-6,000.00	-10,538.18
Check	04/10/2015	3538	Auto Owners Insura...	X	-268.61	-10,806.79
Check	04/10/2015	3539	Homeworks Tri Cou...	X	-27.00	-10,833.79
Check	04/10/2015	3540	Homeworks Tri Cou...	X	-4.99	-10,838.78
Check	04/20/2015		Returned Check	X	-125.00	-10,963.78
Check	04/20/2015		Bank Fees	X	-5.00	-10,968.78
Check	05/08/2015	3542	West Bend Insurance	X	-450.00	-11,418.78
Check	05/08/2015	3544	Homeworks Tri Cou...	X	-374.19	-11,792.97
Check	05/08/2015	3543	Auto Owners Insura...	X	-36.51	-11,829.48
Check	05/21/2015	3545	Shultz Equipment	X	-729.00	-12,558.48
Check	05/21/2015	3549	Bloom Sluggett Mor...	X	-720.00	-13,278.48
Check	05/21/2015	3548	Maria Hansen	X	-125.00	-13,403.48
Check	05/21/2015	3546	Dave Washburn	X	-119.00	-13,522.48
Check	05/21/2015	3547	Kopy Korner	X	-41.34	-13,563.82
Check	06/03/2015	3550	Jeff Grey	X	-533.99	-14,097.81
Check	06/15/2015	3551	ISabella County Reg...	X	-74.00	-14,171.81
Check	06/16/2015	3552	ISabella County Reg...	X	-238.00	-14,409.81
Check	06/17/2015	3557	Savin Lake Service	X	-4,000.00	-18,409.81
Check	06/17/2015	3553	ISabella County Reg...	X	-644.00	-19,053.81
Check	06/17/2015	3556	Homeworks Tri Cou...	X	-195.99	-19,249.80
Check	06/17/2015	3554	ISabella County Reg...	X	-38.00	-19,287.80
Check	06/17/2015	3555	Sue Hartway	X	-16.00	-19,303.80
Check	06/23/2015	3560	Jessica Manley	X	-599.00	-19,902.80
Check	06/23/2015	3558	Mr. Steven Dietz	X	-500.00	-20,402.80
Check	06/23/2015	3559	Dave Vanderbussche	X	-500.00	-20,902.80
General Journal	06/30/2015	1	Mr. Robert Barker	X	-374.00	-21,276.80
Check	07/01/2015	3563	Phil Schrock	X	-3,347.00	-24,623.80
Check	07/01/2015	3565	Mr. Robert Barker	X	-274.00	-24,897.80
Check	07/01/2015	3564	Gil Schrock	X	-240.00	-25,137.80
Check	07/01/2015	3566	Homeworks Tri Cou...	X	-226.81	-25,364.61
Check	07/01/2015	3562	Postmaster	X	-196.00	-25,560.61
Check	07/23/2015	3567	Sherman Township	X	-754.99	-26,315.60
General Journal	07/23/2015	3	Janet Hanner	X	-400.00	-26,715.60
Check	07/23/2015	3568	Bloom Sluggett Mor...	X	-382.50	-27,098.10
Check	07/23/2015	3569	Jessica Manley	X	-85.45	-27,183.55
Check	08/19/2015	3574	Central Mi Sand & G...	X	-675.00	-27,858.55
Check	08/19/2015	3575	Galgoci Oil Company	X	-575.13	-28,433.68
Check	08/19/2015	3571	Bloom Sluggett Mor...	X	-450.00	-28,883.68
Check	08/19/2015	3573	Homeworks Tri Cou...	X	-65.00	-28,948.68
Check	09/15/2015	3578	Phil Schrock	X	-3,184.57	-32,133.25
General Journal	09/15/2015	2	Phil Schrock	X	-3,180.00	-35,313.25
Check	09/15/2015	3576	3D Signs	X	-575.10	-35,888.35
Check	09/15/2015	3581	Kopy Korner	X	-190.00	-36,078.35
Check	09/15/2015	3579	Postmaster	X	-147.00	-36,225.35
Check	09/15/2015	3580	Tilman Hardware	X	-98.36	-36,323.71
Check	09/17/2015	3584	Bloom Sluggett Mor...	X	-157.50	-36,481.21
Check	09/17/2015	3582	Homeworks Tri Cou...	X	-63.00	-36,544.21
Check	09/17/2015	3585	3D Signs	X	-52.00	-36,596.21
Check	09/17/2015	3583	Homeworks Tri Cou...	X	-17.71	-36,613.92
Check	09/21/2015	ach	Quickbooks	X	-211.95	-36,825.87
Check	10/03/2015	3588	Janet Hanner	X	-400.00	-37,225.87
Check	10/03/2015	3586	Steve Sprague	X	-247.47	-37,473.34

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Type	Date	Num	Name	Clr	Amount	Balance
Check	10/07/2015	3587	Bob Mitchell and As...	X	-600.00	-38,073.34
Check	10/13/2015	3589	State of Michigan	X	-20.00	-38,093.34
Check	10/19/2015		Transfer	X	-3,500.00	-41,593.34
Check	10/19/2015	3590	Central Mi Sand & G...	X	-1,350.00	-42,943.34
Check	10/19/2015	3592	Bloom Sluggett Mor...	X	-697.50	-43,640.84
Check	10/19/2015	3593	Auto Owners Insura...	X	-248.55	-43,889.39
Check	10/19/2015	3594	Steve Sprague	X	-79.00	-43,968.39
Check	10/19/2015	3591	Homeworks Tri Cou...	X	-77.99	-44,046.38
Check	10/30/2015	3595	Mid Michigan Signs	X	-106.00	-44,152.38
Check	11/03/2015	3598	Laphams Associates	X	-2,500.00	-46,652.38
Check	11/03/2015	3600	Auto Owners Insura...	X	-1,982.00	-48,634.38
Check	11/03/2015	3597	Central Mi Sand & G...	X	-405.00	-49,039.38
Check	11/03/2015	3599	Homeworks Tri Cou...	X	-93.60	-49,132.98
Check	11/03/2015	3601	Postmaster	X	-34.00	-49,166.98
Check	11/03/2015	3596	MDOT	X	-25.00	-49,191.98
Check	11/05/2015	3602	Postmaster	X	-2.36	-49,194.34
Check	11/19/2015	3603	Bloom Sluggett Mor...	X	-322.47	-49,516.81
Check	11/28/2015	3604	Phil Schrock	X	-4,738.02	-54,254.83
Check	11/30/2015		Service Charge	X	-1.38	-54,256.21
Check	12/11/2015	3605	Green Oak Gutter	X	-1,020.00	-55,276.21
Check	12/31/2015		Service Charge	X	-3.83	-55,280.04
Check	01/01/2016	3607	Galgoci Oil Company	X	-387.30	-55,667.34
Check	01/01/2016	3606	Homeworks Tri Cou...	X	-114.02	-55,781.36
Check	01/04/2016	3609	Rowe Incorp	X	-3,967.00	-59,748.36
Check	01/04/2016	3608	Central Mi Sand & G...	X	-990.00	-60,738.36
Check	01/04/2016	3610	Carol Quillan	X	-15.00	-60,753.36
Check	01/25/2016	3612	Sherman Township	X	-276.22	-61,029.58
Check	01/25/2016	3611	Homeworks Tri Cou...	X	-130.77	-61,160.35
Check	01/29/2016	3613	Phil Schrock	X	-2,634.54	-63,794.89
Check	01/29/2016		Service Charge	X	-5.33	-63,800.22
Total Checks and Payments					-63,800.22	-63,800.22
Deposits and Credits - 33 items						
Transfer	01/01/2015			X	9,483.36	9,483.36
Deposit	02/11/2015			X	246.86	9,730.22
Deposit	02/27/2015			X	525.00	10,255.22
Deposit	03/10/2015			X	3,310.00	13,565.22
Deposit	03/23/2015			X	2,350.00	15,915.22
Deposit	03/24/2015			X	2,675.00	18,590.22
Deposit	03/25/2015			X	4,714.97	23,305.19
Deposit	03/26/2015			X	4,450.00	27,755.19
Deposit	03/27/2015			X	4,100.00	31,855.19
Deposit	04/16/2015			X	1,082.00	32,937.19
Deposit	04/16/2015			X	1,290.00	34,227.19
Deposit	04/16/2015			X	2,519.00	36,746.19
Deposit	04/28/2015			X	4,012.50	40,758.69
Deposit	05/11/2015			X	2,976.00	43,734.69
Deposit	05/22/2015			X	2,129.00	45,863.69
Deposit	06/18/2015			X	650.00	46,513.69
Check	06/30/2015	3561	Mr. Robert Barker	X		46,513.69
General Journal	06/30/2015	1R	Mr. Robert Barker	X	374.00	46,887.69
Check	07/23/2015	3570	Janet Hanner	X	0.00	46,887.69
General Journal	07/23/2015	3R	Janet Hanner	X	400.00	47,287.69
Deposit	07/27/2015			X	698.00	47,985.69
Deposit	08/05/2015			X	1,542.00	49,527.69
Deposit	08/20/2015			X	2,198.00	51,725.69
Check	09/15/2015	3577	Phil Schrock	X	0.00	51,725.69
General Journal	09/15/2015	2R	Phil Schrock	X	3,180.00	54,905.69
Deposit	09/18/2015			X	2,150.73	57,056.42
Deposit	09/21/2015			X	0.00	57,056.42
Deposit	09/30/2015			X	100.00	57,156.42
Deposit	11/20/2015			X	918.00	58,074.42
Deposit	11/21/2015			X	1,353.00	59,427.42
Deposit	01/05/2016			X	1,804.00	61,231.42

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Ojibwa Property Owners Asso INC, Period Ending 02/01/2016

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	02/01/2016		Hnilo, James	X	445.00	61,676.42
Deposit	02/01/2016			X	5,025.00	66,701.42
Total Deposits and Credits					66,701.42	66,701.42
Total Cleared Transactions					2,901.20	2,901.20
Cleared Balance					2,901.20	2,901.20
Uncleared Transactions						
Checks and Payments - 1 item						
Check	08/19/2015	3572	Kopy Korner		-150.00	-150.00
Total Checks and Payments					-150.00	-150.00
Total Uncleared Transactions					-150.00	-150.00
Register Balance as of 02/01/2016					2,751.20	2,751.20
Ending Balance					2,751.20	2,751.20
