

Ojibwa Property Owners Association
Reconciliation Detail
OPOA Lakes and Dam Fund, Period Ending 01/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,104.22
Cleared Transactions						
Checks and Payments - 2 items						
Check	12/22/2016	1007	State of Michigan	X	-500.00	-500.00
Check	01/11/2017	1008	Savin Lake Service	X	-800.00	-1,300.00
Total Checks and Payments					-1,300.00	-1,300.00
Total Cleared Transactions					-1,300.00	-1,300.00
Cleared Balance					-1,300.00	8,804.22
Register Balance as of 01/31/2017					-1,300.00	8,804.22
New Transactions						
Deposits and Credits - 1 item						
Deposit	02/17/2017				650.00	650.00
Total Deposits and Credits					650.00	650.00
Total New Transactions					650.00	650.00
Ending Balance					-650.00	9,454.22

Ojibwa Property Owners Association
Reconciliation Summary
Ojibwa Property Owners Asso INC, Period Ending 01/31/2017

	Jan 31, 17	
Beginning Balance		854.04
Cleared Transactions		
Checks and Payments - 7 items	-2,015.96	
Deposits and Credits - 7 items	2,142.14	
Total Cleared Transactions	126.18	
Cleared Balance		<u>980.22</u>
Uncleared Transactions		
Checks and Payments - 1 item	-292.50	
Deposits and Credits - 1 item	100.00	
Total Uncleared Transactions	-192.50	
Register Balance as of 01/31/2017		<u>787.72</u>
New Transactions		
Deposits and Credits - 1 item	1,950.00	
Total New Transactions	1,950.00	
Ending Balance		<u>2,737.72</u>