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03/05/18

Ojibwa Property Owners Association
Reconciliation Summary
Ojibwa Property Owners Asso INC, Period Ending 01/31/2018

	Jan 31, 18	
Beginning Balance		407.70
Cleared Transactions		
Checks and Payments - 4 items	-1,116.70	
Deposits and Credits - 1 item	750.00	
Total Cleared Transactions	-366.70	
Cleared Balance		<u>41.00</u>
Uncleared Transactions		
Checks and Payments - 3 items	-241.25	
Total Uncleared Transactions	-241.25	
Register Balance as of 01/31/2018		<u>-200.25</u>
New Transactions		
Checks and Payments - 1 item	-299.05	
Deposits and Credits - 2 items	5,632.50	
Total New Transactions	5,333.45	
Ending Balance		<u>5,133.20</u>