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04/19/18

Ojibwa Property Owners Association
Reconciliation Summary
OPOA Lakes and Dam Fund, Period Ending 03/31/2018

	Mar 31, 18	
Beginning Balance		7,698.22
Cleared Transactions		
Checks and Payments - 3 items	-8,543.00	
Deposits and Credits - 3 items	1,877.50	
Total Cleared Transactions	-6,665.50	
Cleared Balance		<u>1,032.72</u>
Register Balance as of 03/31/2018		1,032.72
New Transactions		
Deposits and Credits - 1 item	1,975.00	
Total New Transactions	1,975.00	
Ending Balance		<u>3,007.72</u>