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07/18/17

**Ojibwa Property Owners Association**  
**Reconciliation Summary**  
OPOA Lakes and Dam Fund, Period Ending 06/30/2017

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	Jun 30, 17
<b>Beginning Balance</b>	4,876.72
<b>Cleared Balance</b>	4,876.72
<b>Uncleared Transactions</b>	
Deposits and Credits - 1 item	800.00
<b>Total Uncleared Transactions</b>	800.00
<b>Register Balance as of 06/30/2017</b>	<u>5,676.72</u>
<b>New Transactions</b>	
Deposits and Credits - 1 item	562.50
<b>Total New Transactions</b>	562.50
<b>Ending Balance</b>	<u>6,239.22</u>