

3:00 PM

08/10/17

Ojibwa Property Owners Association
Reconciliation Summary
OPOA Lakes and Dam Fund, Period Ending 07/31/2017

	Jul 31, 17	
Beginning Balance		4,876.72
Cleared Transactions		
Deposits and Credits - 2 items	1,362.50	
Total Cleared Transactions	1,362.50	
Cleared Balance		<u>6,239.22</u>
Register Balance as of 07/31/2017		6,239.22
Ending Balance		6,239.22