

Ojibwa Property Owners Association
Reconciliation Summary
OPOA Lakes and Dam Fund, Period Ending 05/31/2018

	May 31, 18	
Beginning Balance		3,004.72
Cleared Transactions		
Checks and Payments - 1 item	-3.00	
Deposits and Credits - 3 items	1,325.00	
Total Cleared Transactions	1,322.00	
Cleared Balance		<u>4,326.72</u>
Uncleared Transactions		
Checks and Payments - 1 item	-4,360.00	
Total Uncleared Transactions	-4,360.00	
Register Balance as of 05/31/2018		<u>-33.28</u>
New Transactions		
Deposits and Credits - 2 items	914.00	
Total New Transactions	914.00	
Ending Balance		<u>880.72</u>