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Ojibwa Property Owners Association
Reconciliation Summary
Ojibwa Property Owners Asso INC, Period Ending 03/31/2017

	Mar 31, 17	
Beginning Balance		4,716.62
Cleared Transactions		
Checks and Payments - 8 items	-1,514.65	
Deposits and Credits - 4 items	7,122.50	
Total Cleared Transactions	5,607.85	
Cleared Balance		<u>10,324.47</u>
Uncleared Transactions		
Deposits and Credits - 1 item	100.00	
Total Uncleared Transactions	100.00	
Register Balance as of 03/31/2017		<u>10,424.47</u>
New Transactions		
Deposits and Credits - 1 item	4,425.00	
Total New Transactions	4,425.00	
Ending Balance		<u>14,849.47</u>

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Ojibwa Property Owners Association
Reconciliation Summary
OPOA Lakes and Dam Fund, Period Ending 03/31/2017

	Mar 31, 17	
Beginning Balance		10,790.72
Cleared Transactions		
Checks and Payments - 2 items	-6,534.00	
Deposits and Credits - 2 items	2,235.00	
Total Cleared Transactions	-4,299.00	
Cleared Balance		<u>6,491.72</u>
Register Balance as of 03/31/2017		6,491.72
New Transactions		
Deposits and Credits - 1 item	1,475.00	
Total New Transactions	1,475.00	
Ending Balance		<u>7,966.72</u>

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Cash Basis

Ojibwa Property Owners Association
Balance Sheet
As of March 31, 2017

	Mar 31, 17
ASSETS	
Current Assets	
Checking/Savings	
Ojibwa Property Owners Asso INC	10,424.47
OPOA Equipment Fund	3,685.56
OPOA Lakes and Dam Fund	6,491.72
Total Checking/Savings	20,601.75
Accounts Receivable	
Accounts Receivable	-1,117.85
Total Accounts Receivable	-1,117.85
Total Current Assets	19,483.90
TOTAL ASSETS	<u>19,483.90</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	14,378.00
Unrestricted Net Assets	-2,047.26
Net Income	7,153.16
Total Equity	19,483.90
TOTAL LIABILITIES & EQUITY	<u>19,483.90</u>

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Ojibwa Property Owners Association
Reconciliation Summary
OPOA Equipment Fund, Period Ending 01/31/2017

	Jan 31, 17	
Beginning Balance		4,355.87
Cleared Transactions		
Checks and Payments - 1 item	-670.79	
Deposits and Credits - 1 item	0.48	
Total Cleared Transactions	-670.31	
Cleared Balance		<u>3,685.56</u>
Register Balance as of 01/31/2017		3,685.56
Ending Balance		3,685.56

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Cash Basis

Ojibwa Property Owners Association
Expenses by Vendor Summary
March 2017

	Mar 17
Central Mi Sand & Gravel	240.00
Homeworks Tri County	32.99
Jerry Johnson	672.50
Steve Sprague	396.12
TOTAL	<u>1,341.61</u>

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Ojibwa Property Owners Association
Reconciliation Detail
Ojibwa Property Owners Asso INC, Period Ending 03/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,716.62
Cleared Transactions						
Checks and Payments - 8 items						
Check	02/23/2017	3700	Numerick, Robert	X	-158.78	-158.78
Check	03/02/2017	CCADJ		X	-3.89	-162.67
Check	03/09/2017	3702	Central Mi Sand & G...	X	-240.00	-402.67
Check	03/09/2017	3703	Homeworks Tri Cou...	X	-32.99	-435.66
Check	03/13/2017	3704	Steve Sprague	X	-396.12	-831.78
Check	03/21/2017	CCADJ		X	-7.48	-839.26
Check	03/30/2017	3705	Jerry Johnson	X	-672.50	-1,511.76
Check	03/31/2017			X	-2.89	-1,514.65
Total Checks and Payments					-1,514.65	-1,514.65
Deposits and Credits - 4 items						
Deposit	03/03/2017			X	102.50	102.50
Deposit	03/09/2017			X	3,702.50	3,805.00
Deposit	03/22/2017			X	205.00	4,010.00
Deposit	03/31/2017			X	3,112.50	7,122.50
Total Deposits and Credits					7,122.50	7,122.50
Total Cleared Transactions					5,607.85	5,607.85
Cleared Balance					5,607.85	10,324.47
Uncleared Transactions						
Deposits and Credits - 1 item						
Payment	04/01/2016		Schrock, Philip and ...		100.00	100.00
Total Deposits and Credits					100.00	100.00
Total Uncleared Transactions					100.00	100.00
Register Balance as of 03/31/2017					5,707.85	10,424.47
New Transactions						
Deposits and Credits - 1 item						
Deposit	04/19/2017				4,425.00	4,425.00
Total Deposits and Credits					4,425.00	4,425.00
Total New Transactions					4,425.00	4,425.00
Ending Balance					10,132.85	14,849.47