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02/17/17

Ojibwa Property Owners Association
Reconciliation Summary
Ojibwa Property Owners Asso INC, Period Ending 11/30/2016

	Nov 30, 16
Beginning Balance	6,090.71
Cleared Transactions	
Checks and Payments - 4 items	-672.04
Total Cleared Transactions	-672.04
Cleared Balance	<u>5,418.67</u>
Uncleared Transactions	
Checks and Payments - 7 items	-2,045.59
Deposits and Credits - 3 items	300.00
Total Uncleared Transactions	-1,745.59
Register Balance as of 11/30/2016	<u>3,673.08</u>
New Transactions	
Checks and Payments - 11 items	-4,817.03
Deposits and Credits - 4 items	3,742.05
Total New Transactions	-1,074.98
Ending Balance	<u>2,598.10</u>