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Ojibwa Property Owners Association
Reconciliation Summary
Ojibwa Property Owners Asso INC, Period Ending 10/31/2016

	Oct 31, 16
Beginning Balance	11,305.32
Cleared Transactions	
Checks and Payments - 13 items	-5,214.61
Total Cleared Transactions	-5,214.61
Cleared Balance	<u>6,090.71</u>
Uncleared Transactions	
Checks and Payments - 3 items	-1,405.95
Deposits and Credits - 3 items	300.00
Total Uncleared Transactions	-1,105.95
Register Balance as of 10/31/2016	<u>4,984.76</u>
New Transactions	
Checks and Payments - 18 items	-6,125.13
Deposits and Credits - 4 items	3,742.05
Total New Transactions	-2,383.08
Ending Balance	<u>2,601.68</u>