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10/25/17

Ojibwa Property Owners Association
Reconciliation Summary
OPOA Equipment Fund, Period Ending 08/31/2017

	Aug 31, 17	
Beginning Balance		3,686.02
Cleared Transactions		
Checks and Payments - 2 items	-2,803.00	
Deposits and Credits - 1 item	0.14	
Total Cleared Transactions	-2,802.86	
Cleared Balance		883.16
Register Balance as of 08/31/2017		883.16
Ending Balance		883.16