

9:29 PM

10/25/17

**Ojibwa Property Owners Association**  
**Reconciliation Summary**  
**Ojibwa Property Owners Asso INC, Period Ending 09/30/2017**

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	Sep 30, 17	
<b>Beginning Balance</b>		6,270.80
<b>Cleared Transactions</b>		
Checks and Payments - 7 items	-2,370.79	
Deposits and Credits - 2 items	487.00	
<b>Total Cleared Transactions</b>	-1,883.79	
<b>Cleared Balance</b>		<u>4,387.01</u>
<b>Uncleared Transactions</b>		
Checks and Payments - 3 items	-975.72	
<b>Total Uncleared Transactions</b>	-975.72	
<b>Register Balance as of 09/30/2017</b>		<u>3,411.29</u>
<b>Ending Balance</b>		3,411.29