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10/25/17

Ojibwa Property Owners Association
Reconciliation Summary
OPOA Lakes and Dam Fund, Period Ending 09/30/2017

	Sep 30, 17
Beginning Balance	6,483.72
Cleared Transactions	
Checks and Payments - 3 items	-108.00
Deposits and Credits - 1 item	260.00
Total Cleared Transactions	152.00
Cleared Balance	<u>6,635.72</u>
Register Balance as of 09/30/2017	6,635.72
Ending Balance	6,635.72