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07/18/17

Ojibwa Property Owners Association
Reconciliation Summary
Ojibwa Property Owners Asso INC, Period Ending 06/30/2017

	Jun 30, 17	
Beginning Balance		11,905.17
Cleared Transactions		
Checks and Payments - 11 items	-4,725.60	
Deposits and Credits - 2 items	607.50	
Total Cleared Transactions	-4,118.10	
Cleared Balance		<u>7,787.07</u>
Uncleared Transactions		
Checks and Payments - 3 items	-195.14	
Deposits and Credits - 2 items	1,125.00	
Total Uncleared Transactions	929.86	
Register Balance as of 06/30/2017		<u>8,716.93</u>
New Transactions		
Deposits and Credits - 1 item	1,112.50	
Total New Transactions	1,112.50	
Ending Balance		<u>9,829.43</u>