

3:14 PM

10/19/18

Ojibwa Property Owners Association
Reconciliation Summary
OPOA Lakes and Dam Fund, Period Ending 09/30/2018

	Sep 30, 18
Beginning Balance	2,291.72
Cleared Transactions	
Checks and Payments - 1 item	-3.00
Total Cleared Transactions	-3.00
Cleared Balance	<u>2,288.72</u>
Register Balance as of 09/30/2018	2,288.72
New Transactions	
Deposits and Credits - 1 item	400.00
Total New Transactions	400.00
Ending Balance	<u>2,688.72</u>