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10/19/18

Ojibwa Property Owners Association
Reconciliation Summary
Ojibwa Property Owners Asso INC, Period Ending 09/30/2018

	Sep 30, 18
Beginning Balance	2,786.01
Cleared Transactions	
Checks and Payments - 2 items	-128.07
Total Cleared Transactions	-128.07
Cleared Balance	<u>2,657.94</u>
Register Balance as of 09/30/2018	2,657.94
New Transactions	
Checks and Payments - 5 items	-662.78
Deposits and Credits - 1 item	400.00
Total New Transactions	-262.78
Ending Balance	<u>2,395.16</u>