

ROMS PTA  
Reconciliation Detail

1544 · OUR Credit Union-Checking, Period Ending 12/31/21

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						17,029.69
Cleared Transactions						
Checks and Payments - 3 items						
Check	12/20/21	1889	Rochester Area C...	X	-300.00	-300.00
Check	12/23/21	1887	Jason Vinluan	X	-49.63	-349.63
Check	12/24/21	ACH		X	-28.50	-378.13
Total Checks and Payments					-378.13	-378.13
Deposits and Credits - 2 items						
Deposit	12/03/21	DEP		X	28.00	28.00
Deposit	12/10/21	DEP		X	14.00	42.00
Total Deposits and Credits					42.00	42.00
Total Cleared Transactions					-336.13	-336.13
Cleared Balance					-336.13	16,693.56
Register Balance as of 12/31/21					-336.13	16,693.56
Ending Balance					-336.13	16,693.56