

8:34 PM

01/04/22

ROMS PTA
Reconciliation Summary

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

	<u>Dec 31, 21</u>	
Beginning Balance		17,029.69
Cleared Transactions		
Checks and Payments - 3 items	-378.13	
Deposits and Credits - 2 items	42.00	
Total Cleared Transactions	<u>-336.13</u>	
Cleared Balance		<u>16,693.56</u>
Register Balance as of 12/31/21		16,693.56
Ending Balance		16,693.56