

8:27 PM
01/04/22

ROMS PTA Reconciliation Summary

1544 · OUR Credit Union-Checking, Period Ending 11/30/21

	Nov 30, 21	
Beginning Balance		17,721.35
Cleared Transactions		
Checks and Payments - 7 items	-940.51	
Deposits and Credits - 4 items	248.85	
Total Cleared Transactions	-691.66	
Cleared Balance		17,029.69
Register Balance as of 11/30/21		17,029.69
New Transactions		
Checks and Payments - 3 items	-378.13	
Deposits and Credits - 2 items	42.00	
Total New Transactions	-336.13	
Ending Balance		16,693.56