

ROMS PTA
Reconciliation Detail

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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						17,721.35
Cleared Transactions						
Checks and Payments - 7 items						
Check	11/01/21	ACH	MemberHub	X	-100.00	-100.00
Check	11/23/21	1881	ROMS	X	-503.46	-603.46
Check	11/29/21	ACH	MemberHub	X	-160.50	-763.96
Check	11/29/21	1885	Lori Klopfenstein	X	-78.00	-841.96
Check	11/29/21	1884	Michelle Vinluan	X	-47.57	-889.53
Check	11/29/21	1883	Michelle Vinluan	X	-25.98	-915.51
Check	11/29/21	1886	Michelle Vinluan	X	-25.00	-940.51
Total Checks and Payments					-940.51	-940.51
Deposits and Credits - 4 items						
Deposit	11/05/21	DEP		X	68.00	68.00
Deposit	11/12/21	DEP		X	106.00	174.00
Deposit	11/19/21	DEP		X	55.00	229.00
Deposit	11/26/21	DEP		X	19.85	248.85
Total Deposits and Credits					248.85	248.85
Total Cleared Transactions					-691.66	-691.66
Cleared Balance					-691.66	17,029.69
Register Balance as of 11/30/21					-691.66	17,029.69
New Transactions						
Checks and Payments - 3 items						
Check	12/20/21	1889	Rochester Area C...		-300.00	-300.00
Check	12/23/21	1887	Jason Vinluan		-49.63	-349.63
Check	12/24/21	ACH			-28.50	-378.13
Total Checks and Payments					-378.13	-378.13
Deposits and Credits - 2 items						
Deposit	12/03/21	DEP			28.00	28.00
Deposit	12/10/21	DEP			14.00	42.00
Total Deposits and Credits					42.00	42.00
Total New Transactions					-336.13	-336.13
Ending Balance					-1,027.79	16,693.56