

ROMS PTA
Reconciliation Detail

1544 · OUR Credit Union-Checking, Period Ending 10/31/21

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						16,255.59
Cleared Transactions						
Checks and Payments - 3 items						
Check	10/25/21	1882		X	-87.91	-87.91
Check	10/27/21	1880		X	-37.51	-125.42
Check	10/28/21	ACH		X	-138.50	-263.92
Total Checks and Payments					-263.92	-263.92
Deposits and Credits - 13 items						
Deposit	10/01/21	DEP		X	42.00	42.00
Deposit	10/08/21	DEP		X	62.50	104.50
Deposit	10/13/21	DEP		X	7.00	111.50
Deposit	10/13/21	DEP		X	12.00	123.50
Deposit	10/13/21	DEP		X	43.00	166.50
Deposit	10/13/21	DEP		X	65.00	231.50
Deposit	10/13/21	DEP		X	239.00	470.50
Deposit	10/13/21	DEP		X	414.68	885.18
Deposit	10/13/21	dep		X	625.00	1,510.18
Deposit	10/15/21	DEP		X	58.50	1,568.68
Deposit	10/22/21	DEP		X	28.00	1,596.68
Deposit	10/29/21	DEP		X	28.00	1,624.68
Deposit	10/29/21	DEP		X	105.00	1,729.68
Total Deposits and Credits					1,729.68	1,729.68
Total Cleared Transactions					1,465.76	1,465.76
Cleared Balance					1,465.76	17,721.35
Register Balance as of 10/31/21					1,465.76	17,721.35
Ending Balance					1,465.76	17,721.35