

8:53 PM

11/10/21

ROMS PTA Reconciliation Summary

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

	<u>Oct 31, 21</u>	
Beginning Balance		16,255.59
Cleared Transactions		
Checks and Payments - 3 items	-263.92	
Deposits and Credits - 13 items	1,729.68	
Total Cleared Transactions	<u>1,465.76</u>	
Cleared Balance		<u>17,721.35</u>
Register Balance as of 10/31/21		17,721.35
Ending Balance		17,721.35