

9:57 PM

05/16/21

# ROMS PTA Reconciliation Detail

1544 — OUR Credit Union-Checking, Period Ending 04/30/21

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Type	Date	Num	Name	Clr
<b>Beginning Balance</b>				
<b>Cleared Transactions</b>				
<b>Checks and Payments - 3 items</b>				
Check	04/28/21	1859	Paper Trail Books	X
Check	04/27/21	1862	Michelle Vinluan	X
Check	04/16/21	ACH	Michigan PTSA	X
Total Checks and Payments				
Total Cleared Transactions				
Cleared Balance				
<b>Uncleared Transactions</b>				
<b>Checks and Payments - 1 item</b>				
Check	12/09/20	1852	Blessings in a Backpack	
Total Checks and Payments				
Total Uncleared Transactions				
Register Balance as of 04/30/21				
<b>Ending Balance</b>				

9:57 PM

05/16/21

# ROMS PTA Reconciliation Detail

1544 — OUR Credit Union-Checking, Period Ending 04/30/21

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<u>Amount</u>	<u>Balance</u>
	22,607.66
-600.00	-600.00
-337.50	-937.50
-28.50	-966.00
<u>-966.00</u>	<u>-966.00</u>
-966.00	-966.00
-966.00	21,641.66
-3,000.00	-3,000.00
<u>-3,000.00</u>	<u>-3,000.00</u>
-3,000.00	-3,000.00
<u>-3,966.00</u>	<u>18,641.66</u>
<b><u>-3,966.00</u></b>	<b><u>18,641.66</u></b>