

ROMS PTA Reconciliation Detail

1544 — OUR Credit Union-Checking, Period Ending 03/31/21

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						23,946.66
Cleared Transactions						
Checks and Payments - 4 items						
Check	03/05/21	1854	GT Jersey's	X	-972.00	-972.00
Check	03/25/21	1857	ROMS	X	-571.76	-1,543.76
Check	03/01/21	1855	Megan O'Shea	X	-319.66	-1,863.42
Check	03/26/21	1856	Lori Menary	X	-23.98	-1,887.40
Total Checks and Payments					-1,887.40	-1,887.40
Deposits and Credits - 6 items						
Deposit	03/05/21	DEP	MemberHub	X	7.00	7.00
Deposit	03/12/21	DEP	MemberHub	X	7.00	14.00
Deposit	03/19/21	DEP	MemberHub	X	14.00	28.00
Deposit	03/24/21	DEP	Benevity	X	30.20	58.20
Deposit	03/24/21	DEP	Box Tops	X	30.50	88.70
Deposit	03/24/21	DEP	Kroger	X	459.70	548.40
Total Deposits and Credits					548.40	548.40
Total Cleared Transactions					-1,339.00	-1,339.00
Cleared Balance					-1,339.00	22,607.66
Register Balance as of 03/31/21					-1,339.00	22,607.66
Ending Balance					-1,339.00	22,607.66