

9:57 PM

05/16/21

ROMS PTA Reconciliation Summary

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

	Apr 30, '21
Beginning Balance	22,607.66
Cleared Transactions	
Checks and Payments - 3 it...	-966.00
Total Cleared Transactions	-966.00
Cleared Balance	21,641.66
Uncleared Transactions	
Checks and Payments - 1 it...	-3,000.00
Total Uncleared Transactions	-3,000.00
Register Balance as of 04/30/21	18,641.66
Ending Balance	18,641.66