

7:30 PM

09/19/21

# ROMS PTA Reconciliation Summary

1544 — OUR Credit Union-Checking, Period Ending 08/31/21

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	<u>Aug 31, '21</u>
Beginning Balance	16,762.73
Cleared Transactions	
Checks and Payments - 2 it...	-1,531.00
Deposits and Credits - 6 ite...	1,853.85
	<u>322.85</u>
Total Cleared Transactions	322.85
	<u>17,085.58</u>
Cleared Balance	<b>17,085.58</b>
Register Balance as of 08/31/21	17,085.58
Ending Balance	17,085.58