

6:59 PM

09/19/21

ROMS PTA Reconciliation Summary

1544 — OUR Credit Union-Checking, Period Ending 07/31/21

	<u>Jul 31, '21</u>
Beginning Balance	17,446.73
Cleared Transactions	
Checks and Payments - 5 it...	-726.00
Deposits and Credits - 2 ite...	42.00
	<u>-684.00</u>
Cleared Balance	<u>16,762.73</u>
Register Balance as of 07/31/21	16,762.73
Ending Balance	16,762.73