

ROMS PTA Reconciliation Detail

1544 — OUR Credit Union-Checking, Period Ending 11/30/20

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						37,746.71
Cleared Transactions						
Checks and Payments - 2 items						
Check	11/25/20	1849	ROMS	X	-906.00	-906.00
Check	11/03/20	1848	Michelle Vinluan	X	-27.72	-933.72
Total Checks and Payments					-933.72	-933.72
Deposits and Credits - 15 items						
Deposit	11/03/20	DEP	WePay	X	7.00	7.00
Deposit	11/05/20	DEP	WePay	X	7.00	14.00
Deposit	11/06/20	DEP	WePay	X	7.00	21.00
Deposit	11/09/20	DEP	WePay	X	7.00	28.00
Deposit	11/10/20	DEP	WePay	X	7.00	35.00
Deposit	11/12/20	DEP	WePay	X	7.00	42.00
Deposit	11/16/20	DEP	WePay	X	7.00	49.00
Deposit	11/16/20	DEP	WePay	X	7.00	56.00
Deposit	11/27/20	DEP	MemberHub	X	7.00	63.00
Deposit	11/02/20	DEP	WePay	X	14.00	77.00
Deposit	11/02/20	DEP	WePay	X	14.00	91.00
Deposit	11/04/20	DEP	WePay	X	14.00	105.00
Deposit	11/09/20	DEP	WePay	X	14.00	119.00
Deposit	11/02/20	DEP	WePay	X	42.00	161.00
Deposit	11/12/20	DEP	Amazon Smile	X	42.58	203.58
Total Deposits and Credits					203.58	203.58
Total Cleared Transactions					-730.14	-730.14
Cleared Balance					-730.14	37,016.57

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1544 — OUR Credit Union-Checking, Period Ending 11/30/20

Type	Date	Num	Name	Clr	Amount	Balance
Register Balance as of 11/30/20					-730.14	37,016.57
New Transactions						
Checks and Payments - 2 items						
Check	12/10/20	1850	ROMS		-7,000.00	-7,000.00
Check	12/15/20	1851	Royal Oak Youth Assistance		-5,000.00	-12,000.00
Total Checks and Payments					-12,000.00	-12,000.00
Deposits and Credits - 4 items						
Deposit	12/28/20	DEP	MemberHub		7.00	7.00
Deposit	12/04/20	DEP	MemberHub		14.00	21.00
Deposit	12/19/20	DEP	Coca-Cola Give		54.56	75.56
Deposit	12/19/20	DEP	Kroger		486.81	562.37
Total Deposits and Credits					562.37	562.37
Total New Transactions					-11,437.63	-11,437.63
Ending Balance					-12,167.77	25,578.94