

11:58 AM

01/19/21

ROMS PTA Reconciliation Detail

1544 — OUR Credit Union-Checking, Period Ending 12/31/20

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						37,016.57
Cleared Transactions						
Checks and Payments - 2 items						
Check	12/10/20	1850	ROMS	X	-7,000.00	-7,000.00
Check	12/15/20	1851	Royal Oak Youth Assistance	X	-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	X	7.00	7.00
Deposit	12/04/20	DEP	MemberHub	X	14.00	21.00
Deposit	12/19/20	DEP	Coca-Cola Give	X	54.56	75.56
Deposit	12/19/20	DEP	Kroger	X	486.81	562.37
Total Deposits and Credits					562.37	562.37
Total Cleared Transactions					-11,437.63	-11,437.63
Cleared Balance					-11,437.63	25,578.94
Register Balance as of 12/31/20					-11,437.63	25,578.94
Ending Balance					-11,437.63	25,578.94