

2:38 PM

11/13/20

ROMS PTA Reconciliation Summary

1544 — OUR Credit Union-Checking, Period Ending 10/31/20

	<u>Oct 31, '20</u>
Beginning Balance	37,085.88
Cleared Transactions	
Checks and Payments - 5 it...	-1,240.00
Deposits and Credits - 23 it...	1,900.83
	<u>660.83</u>
Total Cleared Transactions	<u>660.83</u>
Cleared Balance	<u>37,746.71</u>
Register Balance as of 10/31/20	37,746.71
Ending Balance	37,746.71