

ROMS PTA Reconciliation Detail

1544 · OUR Credit Union-Checking, Period Ending 01/31/22

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						16,693.56
Cleared Transactions						
Checks and Payments - 1 item						
Check	01/27/22	ACH		X	-28.50	-28.50
Total Checks and Payments					-28.50	-28.50
Deposits and Credits - 4 items						
Deposit	01/07/22	DEP		X	21.00	21.00
Deposit	01/14/22	DEP		X	7.00	28.00
Deposit	01/27/22	DEP		X	464.42	492.42
Deposit	01/28/22	DEP		X	7.00	499.42
Total Deposits and Credits					499.42	499.42
Total Cleared Transactions					470.92	470.92
Cleared Balance					470.92	17,164.48
Register Balance as of 01/31/22					470.92	17,164.48
New Transactions						
Checks and Payments - 3 items						
Check	02/01/22	1890	Megan O'Shea		-317.29	-317.29
Check	02/02/22	1891	Michelle Vinluan		-25.98	-343.27
Check	02/28/22	ACH			-89.00	-432.27
Total Checks and Payments					-432.27	-432.27
Deposits and Credits - 3 items						
Deposit	02/04/22	DEP			56.00	56.00
Deposit	02/11/22	DEP			49.00	105.00
Deposit	02/18/22	DEP			7.00	112.00
Total Deposits and Credits					112.00	112.00
Total New Transactions					-320.27	-320.27
Ending Balance					150.65	16,844.21