

ROMS PTA
Reconciliation Detail

1544 · OUR Credit Union-Checking, Period Ending 02/28/22

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						17,164.48
Cleared Transactions						
Checks and Payments - 3 items						
Check	02/01/22	1890	Megan O'Shea	X	-317.29	-317.29
Check	02/02/22	1891	Michelle Vinluan	X	-25.98	-343.27
Check	02/28/22	ACH		X	-89.00	-432.27
Total Checks and Payments					-432.27	-432.27
Deposits and Credits - 3 items						
Deposit	02/04/22	DEP		X	56.00	56.00
Deposit	02/11/22	DEP		X	49.00	105.00
Deposit	02/18/22	DEP		X	7.00	112.00
Total Deposits and Credits					112.00	112.00
Total Cleared Transactions					-320.27	-320.27
Cleared Balance					-320.27	16,844.21
Register Balance as of 02/28/22					-320.27	16,844.21
Ending Balance					-320.27	16,844.21