

ROMS PTA Reconciliation Detail

1544 · OUR Credit Union-Checking, Period Ending 03/31/22

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						16,844.21
Cleared Transactions						
Checks and Payments - 8 items						
Check	03/23/22	1899	Michelle Vinluan	X	-100.00	-100.00
Check	03/23/22	1898	Michelle Vinluan	X	-25.98	-125.98
Check	03/23/22	1897	Michelle Vinluan	X	-25.00	-150.98
Check	03/24/22	1892	Jason Vinluan	X	-50.00	-200.98
Check	03/24/22	1894	Jason Vinluan	X	-50.00	-250.98
Check	03/25/22	1896	Lori Menary	X	-31.27	-282.25
Check	03/28/22	ACH		X	-23.00	-305.25
Check	03/29/22	1895		X	-1,370.88	-1,676.13
Total Checks and Payments					-1,676.13	-1,676.13
Deposits and Credits - 7 items						
Deposit	03/02/22	DEP		X	126.08	126.08
Deposit	03/04/22	DEP		X	13.50	139.58
Deposit	03/11/22	DEP		X	14.00	153.58
Deposit	03/18/22	DEP		X	13.50	167.08
Deposit	03/21/22	DEP		X	43.70	210.78
Deposit	03/21/22	DEP		X	368.11	578.89
Deposit	03/25/22	DEP		X	7.00	585.89
Total Deposits and Credits					585.89	585.89
Total Cleared Transactions					-1,090.24	-1,090.24
Cleared Balance					-1,090.24	15,753.97
Register Balance as of 03/31/22					-1,090.24	15,753.97
Ending Balance					-1,090.24	15,753.97