

ROMS PTA  
Reconciliation Detail

1544 · OUR Credit Union-Checking, Period Ending 04/30/22

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						15,753.97
Cleared Transactions						
Checks and Payments - 5 items						
Check	04/05/22	1900	Michelle Vinluan	X	-60.00	-60.00
Check	04/08/22	ACH	Harland Clark	X	-81.39	-141.39
Check	04/15/22	1903	Michelle Vinluan	X	-207.76	-349.15
Check	04/15/22	1902	Michelle Vinluan	X	-12.99	-362.14
Check	04/29/22	1905	Michelle Vinluan	X	-720.76	-1,082.90
Total Checks and Payments					-1,082.90	-1,082.90
Deposits and Credits - 2 items						
Deposit	04/29/22	DEP		X	9.88	9.88
Deposit	04/29/22	DEP		X	1,253.00	1,262.88
Total Deposits and Credits					1,262.88	1,262.88
Total Cleared Transactions					179.98	179.98
Cleared Balance					179.98	15,933.95
Register Balance as of 04/30/22					179.98	15,933.95
Ending Balance					179.98	15,933.95