

6:14 PM
04/10/22

ROMS PTA
Reconciliation Summary

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

	<u>Mar 31, 22</u>
Beginning Balance	16,844.21
Cleared Transactions	
Checks and Payments - 8 items	-1,676.13
Deposits and Credits - 7 items	585.89
Total Cleared Transactions	<u>-1,090.24</u>
Cleared Balance	<u>15,753.97</u>
Register Balance as of 03/31/22	15,753.97
Ending Balance	15,753.97