

9:01 PM
05/15/22

ROMS PTA
Reconciliation Summary

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

	<u>Apr 30, 22</u>
Beginning Balance	15,753.97
Cleared Transactions	
Checks and Payments - 5 items	-1,082.90
Deposits and Credits - 2 items	1,262.88
Total Cleared Transactions	<u>179.98</u>
Cleared Balance	<u>15,933.95</u>
Register Balance as of 04/30/22	15,933.95
Ending Balance	15,933.95