

6:42 PM

10/13/21

ROMS PTA
Reconciliation Summary

1544 · OUR Credit Union-Checking, Period Ending 09/30/21

	Sep 30, 21	
Beginning Balance		17,085.58
Cleared Transactions		
Checks and Payments - 5 items	-1,790.49	
Deposits and Credits - 4 items	960.50	
Total Cleared Transactions	-829.99	
Cleared Balance		16,255.59
Register Balance as of 09/30/21		16,255.59
Ending Balance		16,255.59