

ROMS PTA  
Reconciliation Detail

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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						17,085.58
Cleared Transactions						
Checks and Payments - 5 items						
Check	07/29/21	1877	MaryAnne VanHait...	X	-14.99	-14.99
Check	09/13/21	ACH		X	-732.50	-747.49
Check	09/20/21	1878	Royal Oak PTA C...	X	-700.00	-1,447.49
Check	09/21/21	ACH		X	-259.50	-1,706.99
Check	09/28/21	ACH		X	-83.50	-1,790.49
Total Checks and Payments					-1,790.49	-1,790.49
Deposits and Credits - 4 items						
Deposit	09/03/21	DEP		X	299.00	299.00
Deposit	09/10/21	DEP		X	234.50	533.50
Deposit	09/17/21	DEP		X	147.00	680.50
Deposit	09/24/21	DEP		X	280.00	960.50
Total Deposits and Credits					960.50	960.50
Total Cleared Transactions					-829.99	-829.99
Cleared Balance					-829.99	16,255.59
Register Balance as of 09/30/21					-829.99	16,255.59
Ending Balance					-829.99	16,255.59