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08/06/20

**Oregon High School**  
**Reconciliation Summary**  
**Oregon HS Activity Account, Period Ending 07/31/2020**

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	Jul 31, 20
Beginning Balance	139,859.91
Cleared Transactions	
Checks and Payments - 16 items	-8,374.66
Deposits and Credits - 2 items	2,919.14
Total Cleared Transactions	-5,455.52
Cleared Balance	134,404.39
Uncleared Transactions	
Checks and Payments - 15 items	-5,530.67
Total Uncleared Transactions	-5,530.67
Register Balance as of 07/31/2020	128,873.72
Ending Balance	128,873.72