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10/06/20

Oregon High School
Reconciliation Summary
Oregon HS Activity Account, Period Ending 09/30/2020

	Sep 30, 20
Beginning Balance	134,244.23
Cleared Transactions	
Checks and Payments - 21 Items	-9,450.12
Deposits and Credits - 7 Items	25,063.58
Total Cleared Transactions	15,613.46
Cleared Balance	149,857.69
Uncleared Transactions	
Checks and Payments - 22 Items	-16,699.03
Total Uncleared Transactions	-16,699.03
Register Balance as of 09/30/2020	133,158.66
Ending Balance	133,158.66