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09/08/20

Oregon High School
Reconciliation Summary
Oregon HS Activity Account, Period Ending 08/31/2020

	Aug 31, 20
Beginning Balance	134,404.39
Cleared Transactions	
Checks and Payments - 15 items	-6,933.35
Deposits and Credits - 5 items	6,773.19
Total Cleared Transactions	-160.16
Cleared Balance	134,244.23
Uncleared Transactions	
Checks and Payments - 19 items	-4,842.45
Total Uncleared Transactions	-4,842.45
Register Balance as of 08/31/2020	129,401.78
New Transactions	
Checks and Payments - 4 items	-2,830.13
Total New Transactions	-2,830.13
Ending Balance	126,571.65