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11/04/20

Oregon High School
Reconciliation Summary
Oregon HS Activity Account, Period Ending 10/31/2020

	Oct 31, 20
Beginning Balance	149,857.69
Cleared Transactions	
Checks and Payments - 30 items	-12,495.94
Deposits and Credits - 6 items	26,302.95
Total Cleared Transactions	13,807.01
Cleared Balance	<u>163,664.70</u>
Uncleared Transactions	
Checks and Payments - 20 items	-19,111.09
Total Uncleared Transactions	-19,111.09
Register Balance as of 10/31/2020	<u>144,553.61</u>
Ending Balance	<u>144,553.61</u>