

Hauser PTO Quickbooks File									
Reconciliation Detail									09/17/16
Riverside Bank Checking, Period Ending 08/31/16									
		Type	Date	Num	Name	Memo	Clr	Amount	Balance
Beginning Balance									17,386.27
Cleared Transactions									
Checks and Payments - 1 item									
		Check	06/30/16	1351	District 96	Philanthropy - Robotics Kit	√	--1,030.34	--1,030.34
Total Checks and Payments									--1,030.34
Deposits and Credits - 1 item									
		Deposit	08/31/16			Interest	√	0.74	0.74
Total Deposits and Credits									0.74
Total Cleared Transactions									--1,029.60
Cleared Balance									16,356.67
Uncleared Transactions									
Checks and Payments - 3 items									
		Check	06/21/16	1353	District 96	Philanthropy - Band Folders		--656.99	--656.99
		Check	08/31/16	1358	Holy Cow Sports, Inc.	Car magnets		--437.50	--1,094.49
		Check	06/30/16	1302	Ann Marie Dixon	Pasta Dinner Expenses		--240.95	--1,335.44
Total Checks and Payments									--1,335.44
Total Uncleared Transactions									--1,335.44
Register Balance as of 08/31/16									15,021.23
New Transactions									
Checks and Payments - 1 item									
		Check	09/17/16	1359	Angela Izzo	Quickbooks software reimbursement		--50.00	--50.00
Total Checks and Payments									--50.00
Deposits and Credits - 1 item									
		Deposit	09/07/16			Deposit		120.00	120.00
Total Deposits and Credits									120.00
Total New Transactions									70.00
Ending Balance									15,091.23