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|---|---------|----------|------|---------------------------|--|-----|------------|------------|------------|
| Hauser PTO Quickbooks File | | | | | | | | | |
| Reconciliation Detail | | | | | | | | | 09/17/16 |
| Riverside Bank Checking, Period Ending 07/31/16 | | | | | | | | | |
| | Type | Date | Num | Name | Memo | Clr | Amount | Balance | |
| Beginning Balance | | | | | | | | | 19,304.15 |
| Cleared Transactions | | | | | | | | | |
| Checks and Payments – 4 items | | | | | | | | | |
| | Check | 07/07/16 | 1356 | American Sport Stop, Inc. | Spring spiritwear | √ | --674.00 | --674.00 | |
| | Check | 07/07/16 | 1357 | PTO Today | PTO Today Membership renewal and insurance | √ | --549.00 | --1,223.00 | |
| | Check | 06/21/16 | 1352 | District 96 | Philanthropy – Wireless Microphones | √ | --520.60 | --1,743.60 | |
| | Check | 06/30/16 | 1355 | Deidre Smith | Awards Assembly Snack | √ | --175.00 | --1,918.60 | |
| Total Checks and Payments | | | | | | | | | --1,918.60 |
| Deposits and Credits – 1 item | | | | | | | | | |
| | Deposit | 07/29/16 | | | Interest | √ | 0.72 | 0.72 | |
| Total Deposits and Credits | | | | | | | | | 0.72 |
| Total Cleared Transactions | | | | | | | | | --1,917.88 |
| Cleared Balance | | | | | | | | | 17,386.27 |
| Uncleared Transactions | | | | | | | | | |
| Checks and Payments – 3 items | | | | | | | | | |
| | Check | 06/30/16 | 1351 | District 96 | Philanthropy – Robotics Kit | √ | --1,030.34 | --1,030.34 | |
| | Check | 06/21/16 | 1353 | District 96 | Philanthropy – Band Folders | | --656.99 | --1,687.33 | |
| | Check | 06/30/16 | 1302 | Ann Marie Dixon | Pasta Dinner Expenses | | --240.95 | --1,928.28 | |
| Total Checks and Payments | | | | | | | | | --1,928.28 |
| Total Uncleared Transactions | | | | | | | | | --1,928.28 |
| Register Balance as of 07/31/16 | | | | | | | | | 15,457.99 |
| New Transactions | | | | | | | | | |
| Checks and Payments – 2 items | | | | | | | | | |
| | Check | 08/31/16 | 1358 | Holy Cow Sports, Inc. | Car magnets | | --437.50 | --437.50 | |
| | Check | 09/17/16 | 1359 | Angela Izzo | Quickbooks software reimbursement | | --50.00 | --487.50 | |
| Total Checks and Payments | | | | | | | | | --487.50 |
| Deposits and Credits – 1 item | | | | | | | | | |
| | Deposit | 09/07/16 | | | Deposit | | 120.00 | 120.00 | |
| Total Deposits and Credits | | | | | | | | | 120.00 |
| Total New Transactions | | | | | | | | | --367.50 |
| Ending Balance | | | | | | | | | 15,090.49 |