

09/18/17

Hauser PTO Quickbooks File
Monthly Financial Summary
Riverside Bank Checking, Period Ending 08/31/17

Type	Date	Num	Name
Beginning Balance			
Cleared Transactions			
Checks and Payments – 3 items			
Check	06/24/17	1416	Riverside Public Schools
Check	06/30/17	1419	Lisa Gaynor
Check	08/01/17		
Total Checks and Payments			
Deposits and Credits – 1 item			
Deposit	08/17/17		
Total Deposits and Credits			
Total Cleared Transactions			
Cleared Balance			
Uncleared Transactions			
Checks and Payments – 1 item			
Check	06/15/17	1413	Michelle Marconi
Total Checks and Payments			
Total Uncleared Transactions			
Register Balance as of 08/31/17			
New Transactions			
Deposits and Credits – 1 item			
Deposit	09/18/17		
Total Deposits and Credits			
Total New Transactions			
Ending Balance			

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Memo	Clr	Amount	Balance
			16,355.93
Hauser Music Commission – Philanth...	X	-206.00	-206.00
2017 Food Drive Purchases	X	-85.80	-291.80
Service Charge	X	-7.50	-299.30
		<u>-299.30</u>	<u>-299.30</u>
Deposit	X	7.27	7.27
		<u>7.27</u>	<u>7.27</u>
		<u>-292.03</u>	<u>-292.03</u>
		-292.03	16,063.90
8th Grade Graduation – Decorations		<u>-37.54</u>	<u>-37.54</u>
		<u>-37.54</u>	<u>-37.54</u>
		<u>-37.54</u>	<u>-37.54</u>
		-329.57	16,026.36
Magazine Drive Deposit		<u>39.20</u>	<u>39.20</u>
		<u>39.20</u>	<u>39.20</u>
		<u>39.20</u>	<u>39.20</u>
		<u>-290.37</u>	<u>16,065.56</u>