

Hauser PTO Quickbooks File  
 Monthly Financial Summary  
 Riverside Bank Checking, Period Ending 12/31/17

01/04/18

	Type	Date	Num	Name	Cl	Memo	Amount	Balance
Beginning Balance								21,874.03
Cleared Transactions								
Checks and Payments - 2 items								
	Check	12/14/17	1425	Riverside Public Schools	√	Philanthropy - Teacher Support	-1,073.08	-1,073.08
	Check	12/20/17	1426	Aunt Diana's	√	Patrol Gifts for Christmas	-40.00	-1,113.08
Total Checks and Payments							-1,113.08	-1,113.08
Deposits and Credits - 2 items								
	Deposit	12/19/17			√	Hurricane Fundraiser	252.00	252.00
	Deposit	12/19/17			√	Ornament Sales	605.00	857.00
Total Deposits and Credits							857.00	857.00
Total Cleared Transactions							-256.08	-256.08
Cleared Balance							-256.08	21,617.95
Uncleared Transactions								
Checks and Payments - 4 items								
	Check	12/12/17	1424	Holland Middle School		Hurricane Fundraiser	-1,274.05	-1,274.05
	Check	12/28/17	1427	Hilda Ortiz		Staff Conference Meal Reimbursement	-200.00	-1,474.05
	Check	06/15/17	1413	Michelle Marconi		8th Grade Graduation - Decorations	-37.54	-1,511.59
	Check	11/18/17	1423	Michelle Marconi		8th Grade Graduation - Decorations	-37.54	-1,549.13
Total Checks and Payments							-1,549.13	-1,549.13
Deposits and Credits - 1 item								
	Deposit	11/18/17				Marconi Void Check Deposit	37.54	37.54
Total Deposits and Credits							37.54	37.54
Total Uncleared Transactions							-1,511.59	-1,511.59
Register Balance as of 12/31/17							-1,767.67	20,106.36
Ending Balance							-1,767.67	20,106.36