

Hauser PTO Quickbooks File
 Monthly Financial Activity
 Riverside Bank Checking, Period Ending 02/28/18

03/03/18

	Type	Date	Num	Name	Memo	Clr	Amount	Balance
Beginning Balance								21,358.02
Cleared Transactions								
Checks and Payments - 5 items								
	Check	01/30/18	1434	Julie Laube	Robotic Concession Expenses	√	-647.57	-647.57
	Check	02/12/18	1436	Cash	Bookfair and Pasta Dinner Bank	√	-400.00	-1,047.57
	Check	02/20/18	1439	Debra Brand	Family Pasta Dinner Expenses	√	-385.90	-1,433.47
	Check	01/31/18	1435	MICHELE MENDOZA	Honor Roll Ice Cream Social	√	-279.64	-1,713.11
	Check	02/16/18	1438	Secretary of State	Annual report filing fee	√	-10.00	-1,723.11
Total Checks and Payments							-1,723.11	-1,723.11
Deposits and Credits - 7 items								
	Deposit	02/20/18			Ormanent Fundraiser	√	10.00	10.00
	Deposit	02/22/18			Family Dinner Ticket Sales	√	15.00	25.00
	Deposit	02/12/18			Amazon Smile	√	15.94	40.94
	Deposit	02/20/18			Family Dinner Ticket Sales	√	192.00	232.94
	Deposit	02/16/18			Return of cash to Treasurer	√	400.00	632.94
	Deposit	02/16/18			Family Dinner Ticket Sales	√	813.00	1,445.94
	Deposit	02/16/18			Bookfair Sales	√	2,292.36	3,738.30
Total Deposits and Credits							3,738.30	3,738.30
Total Cleared Transactions							2,015.19	2,015.19
Cleared Balance							2,015.19	23,373.21
Uncleared Transactions								
Checks and Payments - 7 items								
	Check	02/28/18	1442	Scholastic Book Fairs	Book Fair Cost of Books Sold		-2,296.75	-2,296.75
	Check	12/12/17	1424	Holland Middle School	Hurricane Fundraiser		-1,274.05	-3,570.80
	Check	02/14/18	1437	Riverside Public Schools	Donation - COUGAR Advance		-500.00	-4,070.80
	Check	02/26/18	1440	Ruth Julian	Book Bowl Pizza Party		-56.00	-4,126.80
	Check	06/15/17	1413	Michelle Marconi	8th Grade Graduation - Decorations		-37.54	-4,164.34
	Check	11/18/17	1423	Michelle Marconi	8th Grade Graduation - Decorations		-37.54	-4,201.88
	Check	02/28/18	1441	Carol Barlow	Family Dinner 5th Grade Flyers		-13.19	-4,215.07
Total Checks and Payments							-4,215.07	-4,215.07
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							-4,177.53	-4,177.53
Register Balance as of 02/28/18							-2,162.34	19,195.68
Ending Balance							-2,162.34	19,195.68