

Hauser PTO Quickbooks File
 March Monthly Financial Summary
 Riverside Bank Checking, Period Ending 03/31/18

04/03/18

	Type	Date	Num	Name	Memo	Cl	Amount	Balance
Beginning Balance								23,373.21
Cleared Transactions								
Checks and Payments - 6 items								
Check		02/28/18	1442	Scholastic Book Fair	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 School	Donation - COUGAR Advance	√	-500.00	-4,070.80
Check		03/19/18	1444	Jennifer Kovar	Writing Contest Prizes	√	-148.21	-4,219.01
Check		03/07/18	1443	Aunt Diana's	Book Bowl Prizes	√	-85.00	-4,304.01
Check		02/28/18	1441	Carol Barlow	Family Dinner 5th Grade Flyer	√	-13.19	-4,317.20
Total Checks and Payments							-4,317.20	-4,317.20
Total Cleared Transactions							-4,317.20	-4,317.20
Cleared Balance							-4,317.20	19,056.01
Uncleared Transactions								
Checks and Payments - 6 items								
Check		03/31/18	1448	Lisa Gaynor	2018 Food Drive Purchases		-205.44	-205.44
Check		03/31/18	1447	Angela Izzo	Bookfair Expenses		-126.60	-332.04
Check		03/30/18	1445	Hennelly, Lisa	Family Dinner Expenses		-58.40	-390.44
Check		02/26/18	1440	Ruth Julian	Book Bowl Pizza Party		-56.00	-446.44
Check		06/15/17	1413	Michelle Marconi	8th Grade Graduation - Decorative		-37.54	-483.98
Check		11/18/17	1423	Michelle Marconi	8th Grade Graduation - Decorative		-37.54	-521.52
Total Checks and Payments							-521.52	-521.52
Deposits and Credits - 2 items								
Deposit		11/18/17			Marconi Void Check Deposit		37.54	37.54
Deposit		03/31/18			Food Drive		1,049.22	1,086.76
Total Deposits and Credits							1,086.76	1,086.76
Total Uncleared Transactions							565.24	565.24
Register Balance as of 03/31/18							-3,751.96	19,621.25
New Transactions								
Checks and Payments - 1 item								
Check		04/02/18	1449	Lisa Swicionis	Food Drive		-284.00	-284.00
Total Checks and Payments							-284.00	-284.00
Deposits and Credits - 3 items								
Deposit		04/02/18			Family Dinner Night		25.00	25.00
Deposit		04/02/18			Food Drive		500.00	525.00
Deposit		04/02/18			Restaurant Fundraising		600.00	1,125.00
Total Deposits and Credits							1,125.00	1,125.00
Total New Transactions							841.00	841.00
Ending Balance							-2,910.96	20,462.25