

Hauser PTO Quickbooks File									
Monthly Financial Activity								05/09/18	
Riverside Bank Checking, Period Ending 04/30/18									
		Type	Date	Num	Name	Memo	Cl	Amount	Balance
Beginning Balance								19,056.01	
Cleared Transactions									
Checks and Payments - 8 items									
		Check	04/02/18	1449	Lisa Swicionis	Food Drive	√	-284.00	-284.00
		Check	04/17/18	1452	Ruth Julian	Library Support	√	-280.94	-564.94
		Check	03/31/18	1448	Lisa Gaynor	2018 Food Drive Purchases	√	-205.44	-770.38
		Check	04/06/18	1450	Ruth Julian	Library Support	√	-182.25	-952.63
		Check	03/31/18	1447	Angela Izzo	Bookfair Expenses	√	-126.60	-1,079.23
		Check	03/30/18	1445	Hennelly, Lisa	Family Dinner Expeses	√	-58.40	-1,137.63
		Check	02/26/18	1440	Ruth Julian	Book Bowl Pizza Party	√	-56.00	-1,193.63
		Check	04/05/18	1451	Mr. Consistent	Website - Domain registration	√	-20.00	-1,213.63
Total Checks and Payments								-1,213.63	-1,213.63
Deposits and Credits - 7 items									
		Deposit	04/02/18			Family Dinner Night	√	25.00	25.00
		Deposit	04/30/18			Graduation Party Donation	√	150.00	175.00
		Deposit	04/02/18			Food Drive	√	500.00	675.00
		Deposit	04/02/18			Restaurant Fundraising	√	600.00	1,275.00
		Deposit	04/02/18			Food Drive	√	1,049.22	2,324.22
		Deposit	04/30/18			Food Drive Deposit	√	1,253.00	3,577.22
		Deposit	04/16/18			Food Drive Deposit	√	4,915.41	8,492.63
Total Deposits and Credits								8,492.63	8,492.63
Total Cleared Transactions								7,279.00	7,279.00
Cleared Balance								7,279.00	26,335.01
Uncleared Transactions									
Checks and Payments - 7 items									
		Check	04/29/18	1455	Outreach, Inc.	Food Drive Expense		-5,936.27	-5,936.27
		Check	04/30/18	1457	Lisa Gaynor	2018 Food Drive Purchases		-3,159.34	-9,095.61
		Check	04/28/18	1453	Debra Brand	8th Grade Music Flowers		-240.00	-9,335.61
		Check	04/28/18	1454	Blue Monkey Graphic	Library Support - Power Readers T S		-187.50	-9,523.11
		Check	04/30/18	1456	Jennie Popovic	Philanthropy - Hauser World Tour		-126.32	-9,649.43
		Check	06/15/17	1413	Michelle Marconi	8th Grade Graduation - Decorations		-37.54	-9,686.97
		Check	11/18/17	1423	Michelle Marconi	8th Grade Graduation - Decorations		-37.54	-9,724.51
Total Checks and Payments								-9,724.51	-9,724.51
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								-9,686.97	-9,686.97
Register Balance as of 04/30/18								-2,407.97	16,648.04
Ending Balance								-2,407.97	16,648.04