

Hauser JR High PTO Reconciliation Detail

10000 · Riverside Bank, Period Ending 08/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						13,303.36
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	08/13/2018			X	6.25	6.25
Total Deposits and Credits					6.25	6.25
Total Cleared Transactions					6.25	6.25
Cleared Balance					6.25	13,309.61
Uncleared Transactions						
Checks and Payments - 1 item						
Check	07/01/2018	1471	Mia Stanovich	X	-86.56	-86.56
Total Checks and Payments					-86.56	-86.56
Total Uncleared Transactions					-86.56	-86.56
Register Balance as of 08/31/2018					-80.31	13,223.05