

**Hauser JR High PTO  
Reconciliation Detail**

**10000 · Riverside Bank, Period Ending 12/31/2018**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						14,978.75
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	11/11/2018	1483	Ruth Julian	X	-35.19	-35.19
Total Checks and Payments					-35.19	-35.19
<b>Deposits and Credits - 4 items</b>						
Deposit	12/22/2018			X	150.00	150.00
Deposit	12/31/2018			X	380.00	530.00
Deposit	12/31/2018			X	394.60	924.60
Deposit	12/31/2018			X	429.48	1,354.08
Total Deposits and Credits					1,354.08	1,354.08
Total Cleared Transactions					1,318.89	1,318.89
Cleared Balance					1,318.89	16,297.64
Register Balance as of 12/31/2018					1,318.89	16,297.64