

Hauser JR High PTO
Reconciliation Detail
10000 · Riverside Bank, Period Ending 02/28/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						17,052.84
Cleared Transactions						
Checks and Payments - 9 items						
Check	01/07/2019	1489	Ink Your Wear	X	-54.90	-54.90
Check	01/18/2019	1491	Laura Mendralla	X	-260.00	-314.90
Check	01/18/2019	1492	Ruth Julian	X	-43.99	-358.89
Check	01/19/2019	1496	Jason Marshall	X	-1,250.00	-1,608.89
Check	01/25/2019	1497	Ink Your Wear	X	-24.40	-1,633.29
Check	01/25/2019	1498	Ruth Julian	X	-24.00	-1,657.29
Check	02/11/2019	Withdr...	Cash	X	-300.00	-1,957.29
Check	02/19/2019	1499	Lisa Swicionis	X	-203.00	-2,160.29
Check	02/21/2019	1503	Lisa Swicionis	X	-80.00	-2,240.29
Total Checks and Payments					-2,240.29	-2,240.29
Deposits and Credits - 15 items						
Deposit	02/05/2019			X	224.36	224.36
Deposit	02/06/2019			X	15.00	239.36
Deposit	02/11/2019			X	165.00	404.36
Deposit	02/11/2019			X	983.56	1,387.92
Deposit	02/15/2019			X	19.13	1,407.05
Deposit	02/15/2019			X	100.00	1,507.05
Deposit	02/18/2019			X	308.00	1,815.05
Check	02/19/2019	1500	Void	X	0.00	1,815.05
Check	02/25/2019	1504	Void	X	0.00	1,815.05
Deposit	02/25/2019			X	109.00	1,924.05
Deposit	02/25/2019			X	135.00	2,059.05
Deposit	02/25/2019			X	200.00	2,259.05
Deposit	02/25/2019			X	530.00	2,789.05
Deposit	02/25/2019			X	708.00	3,497.05
Deposit	02/25/2019			X	1,130.00	4,627.05
Total Deposits and Credits					4,627.05	4,627.05
Total Cleared Transactions					2,386.76	2,386.76
Cleared Balance					2,386.76	19,439.60
Uncleared Transactions						
Checks and Payments - 4 items						
Check	02/19/2019	1501	Platinum Fundraising		-840.00	-840.00
Check	02/19/2019	1502	Riverside Public Sch...		-500.00	-1,340.00
Check	02/25/2019	1505	Lisa Gaynor		-101.42	-1,441.42
Check	02/25/2019	1506	Lisa Gaynor		-73.08	-1,514.50
Total Checks and Payments					-1,514.50	-1,514.50
Deposits and Credits - 1 item						
Deposit	02/25/2019				180.00	180.00
Total Deposits and Credits					180.00	180.00
Total Uncleared Transactions					-1,334.50	-1,334.50
Register Balance as of 02/28/2019					1,052.26	18,105.10
New Transactions						
Checks and Payments - 7 items						
Check	03/03/2019	1507	Scholastic Book Fairs		-1,965.58	-1,965.58
Check	03/04/2019	1508	Jason Marshall		-1,250.00	-3,215.58
Check	03/10/2019	1509	Felicia Burke		-310.00	-3,525.58
Check	03/10/2019	1510	Tracy Bohrer		-81.47	-3,607.05
Check	03/14/2019		Laura Rubio		-303.86	-3,910.91
Check	03/14/2019		Aunt Diana's Candies		-100.00	-4,010.91
Check	03/14/2019		Lisa Hennelly		-30.00	-4,040.91
Total Checks and Payments					-4,040.91	-4,040.91

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Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 3 items						
Deposit	03/04/2019				215.00	215.00
Deposit	03/06/2019				1,969.15	2,184.15
Deposit	03/06/2019				3,382.00	5,566.15
Total Deposits and Credits					5,566.15	5,566.15
Total New Transactions					1,525.24	1,525.24
Ending Balance					2,577.50	19,630.34