

Hauser JR High PTO Reconciliation Detail

10000 · Riverside Bank, Period Ending 01/31/2019

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------------|------------|-----------|-------------------------|-----|-----------|-----------|
| Beginning Balance | | | | | | 16,297.64 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 3 items | | | | | | |
| Check | 01/07/2019 | 1490 | Lisa Gaynor | X | -199.88 | -199.88 |
| Check | 01/18/2019 | 1493 | Jennie Popovic | X | -242.69 | -442.57 |
| Check | 01/19/2019 | 1495 | Francine Montoro | X | -89.41 | -531.98 |
| Total Checks and Payments | | | | | -531.98 | -531.98 |
| Deposits and Credits - 7 items | | | | | | |
| Deposit | 01/07/2019 | | | X | 30.00 | 30.00 |
| Deposit | 01/07/2019 | | | X | 100.00 | 130.00 |
| Deposit | 01/07/2019 | | | X | 179.00 | 309.00 |
| Deposit | 01/07/2019 | | | X | 200.00 | 509.00 |
| Deposit | 01/07/2019 | | | X | 500.93 | 1,009.93 |
| Check | 01/19/2019 | 1494 | Void | X | 0.00 | 1,009.93 |
| Deposit | 01/25/2019 | | | X | 277.25 | 1,287.18 |
| Total Deposits and Credits | | | | | 1,287.18 | 1,287.18 |
| Total Cleared Transactions | | | | | 755.20 | 755.20 |
| Cleared Balance | | | | | 755.20 | 17,052.84 |
| Uncleared Transactions | | | | | | |
| Checks and Payments - 6 items | | | | | | |
| Check | 01/07/2019 | 1489 | Ink Your Wear | | -54.90 | -54.90 |
| Check | 01/18/2019 | 1491 | Laura Mendralla | | -260.00 | -314.90 |
| Check | 01/18/2019 | 1492 | Ruth Julian | | -43.99 | -358.89 |
| Check | 01/19/2019 | 1496 | Jason Marshall | | -1,250.00 | -1,608.89 |
| Check | 01/25/2019 | 1497 | Ink Your Wear | | -24.40 | -1,633.29 |
| Check | 01/25/2019 | 1498 | Ruth Julian | | -24.00 | -1,657.29 |
| Total Checks and Payments | | | | | -1,657.29 | -1,657.29 |
| Total Uncleared Transactions | | | | | -1,657.29 | -1,657.29 |
| Register Balance as of 01/31/2019 | | | | | -902.09 | 15,395.55 |
| New Transactions | | | | | | |
| Checks and Payments - 15 items | | | | | | |
| Check | 02/04/2019 | Withdr... | WePay Sign Up Ge... | | -15.00 | -15.00 |
| Check | 02/11/2019 | Withdr... | Cash | | -300.00 | -315.00 |
| Check | 02/19/2019 | 1501 | Platinum Fundraising | | -840.00 | -1,155.00 |
| Check | 02/19/2019 | 1502 | Riverside Public Sch... | | -500.00 | -1,655.00 |
| Check | 02/19/2019 | 1499 | Lisa Swicionis | | -203.00 | -1,858.00 |
| Check | 02/21/2019 | 1503 | Lisa Swicionis | | -80.00 | -1,938.00 |
| Check | 02/25/2019 | 1505 | Lisa Gaynor | | -101.42 | -2,039.42 |
| Check | 02/25/2019 | 1506 | Lisa Gaynor | | -73.08 | -2,112.50 |
| Check | 03/03/2019 | 1507 | Scholastic Book Fairs | | -1,965.58 | -4,078.08 |
| Check | 03/04/2019 | 1508 | Jason Marshall | | -1,250.00 | -5,328.08 |
| Check | 03/10/2019 | 1509 | Felicia Burke | | -310.00 | -5,638.08 |
| Check | 03/10/2019 | 1510 | Tracy Bohrer | | -81.47 | -5,719.55 |
| Check | 03/14/2019 | | Laura Rubio | | -303.86 | -6,023.41 |
| Check | 03/14/2019 | | Aunt Diana's Candies | | -100.00 | -6,123.41 |
| Check | 03/14/2019 | | Lisa Hennelly | | -30.00 | -6,153.41 |
| Total Checks and Payments | | | | | -6,153.41 | -6,153.41 |

1:40 AM

03/14/19

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10000 · Riverside Bank, Period Ending 01/31/2019**

| Type | Date | Num | Name | Clr | Amount | Balance |
|--|------------|------|------|-----|-----------------|------------------|
| Deposits and Credits - 14 items | | | | | | |
| Deposit | 02/05/2019 | | | | 224.36 | 224.36 |
| Deposit | 02/11/2019 | | | | 165.00 | 389.36 |
| Deposit | 02/15/2019 | | | | 100.00 | 489.36 |
| Deposit | 02/18/2019 | | | | 308.00 | 797.36 |
| Check | 02/19/2019 | 1500 | Void | | 0.00 | 797.36 |
| Check | 02/25/2019 | 1504 | Void | | 0.00 | 797.36 |
| Deposit | 02/25/2019 | | | | 109.00 | 906.36 |
| Deposit | 02/25/2019 | | | | 180.00 | 1,086.36 |
| Deposit | 02/25/2019 | | | | 200.00 | 1,286.36 |
| Deposit | 02/25/2019 | | | | 530.00 | 1,816.36 |
| Deposit | 02/25/2019 | | | | 708.00 | 2,524.36 |
| Deposit | 02/25/2019 | | | | 1,130.00 | 3,654.36 |
| Deposit | 03/06/2019 | | | | 1,969.15 | 5,623.51 |
| Deposit | 03/06/2019 | | | | 3,382.00 | 9,005.51 |
| Total Deposits and Credits | | | | | 9,005.51 | 9,005.51 |
| Total New Transactions | | | | | 2,852.10 | 2,852.10 |
| Ending Balance | | | | | 1,950.01 | 18,247.65 |