

**Hauser JR High PTO
Reconciliation Detail**

10000 - Riverside Bank, Period Ending 07/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						13,767.36
Cleared Transactions						
Checks and Payments - 1 item						
Check	07/05/2018	1475	PTO Today	X	-464.00	-464.00
Total Checks and Payments					-464.00	-464.00
Total Cleared Transactions					-464.00	-464.00
Cleared Balance					-464.00	13,303.36
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 07/31/2018					-550.56	13,216.80